BILLS FOR APPROVAL SUMMARY
February 21, 2020

Computer Bill Lists			
Regular Bills 2/21/20		$	1,127,084.21
Payroll Vendor Checks 2/7/20			12,112.09
Payroll Vendor ACH Payments 2/7/20			90,919.01
Special CK Rum 2/12/20			134.63
	Subtotal	$	1,230,249.94
ACH Debit Memo Payments			
Payroll Account	Transfer	$	381,047.79
IPERS	January Contributions		100,762.88
Wellmark Insurance	Health/Dental Insurance Feb		67,000.00
Wellmark Insurance	Health/Dental Insurance Feb		67,000.00
Treasurer State of Iowa	Sales Tax		11,369.63
Treasurer State of Iowa	Sales Tax Withholding		22,325.45
Internal Revenue Service	Federal Withholding		103,282.44
	Subtotal	$	752,788.19
Voucher Program			
Various Landlords	Estimated March Rent	$	130,000.00
		$	130,000.00
	Total before Journal Entries	$	2,113,038.13
Journal Entries-			
	December 2019	$	1,998,189.34
	Total	$	1,998,189.34
	Total Expenditures	$	4,111,227.47

Accounts Payable

Transactions by Account

User: smeyer
Printed: 02/18/2020 - 11:31AM
Batch: 00003.02.2020

City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	4.87	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	3.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			8.47	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2020 Optional Life	01/10/2020	0	278.88	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Optional Life	01/24/2020	0	278.88	
		Vendor Subtotal for DEPARTMENT:00			557.76	
1000-01-1111-52600	AVENUE SUBS	Budget Meal 2/6/20	02/18/2020	0	84.60	
		Vendor Subtotal for DEPARTMENT:01			84.60	
1000-01-1111-52600	HAPPY JOES PIZZA	Budget Meal 2/8/20	02/18/2020	0	73.00	
		Vendor Subtotal for DEPARTMENT:01			73.00	
1000-01-1111-52600	GREG JENKINS	Reimb Budget Meal 2/12/20	02/18/2020	0	66.00	
1000-01-1111-52600	GREG JENKINS	Reimb Budget Meal 2/8/20	02/18/2020	0	43.70	
		Vendor Subtotal for DEPARTMENT:01			109.70	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal Fees	02/10/2020	0	2,215.00	

		Vendor Subtotal for DEPARTMENT:01			2,215.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	21.15
		Vendor Subtotal for DEPARTMENT:01			21.15
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	23.66
		Vendor Subtotal for DEPARTMENT:01			23.66
1000-01-1131-51100	DES MOINES STAMP MFG COMPAN	Replacement Ink Pads	02/18/2020	0	35.50
		Vendor Subtotal for DEPARTMENT:01			35.50
1000-01-1131-52600	GREG JENKINS	Reimb Coffee for Office	02/10/2020	0	14.99
		Vendor Subtotal for DEPARTMENT:01			14.99
1000-01-1131-52890	BANCARD SERVICES	Malware Bytes - Return	02/14/2020	0	-42.79
		Vendor Subtotal for DEPARTMENT:01			-42.79
1000-01-1131-61660	GREG JENKINS	Interim City Admin 2/3/20 - 2/8/20	02/14/2020	0	5,625.00
1000-01-1131-61660	GREG JENKINS	Intrim City Admin 1/20/20 - 1/24/20	02/18/2020	0	3,900.00
		Vendor Subtotal for DEPARTMENT:01			9,525.00
1000-01-1131-62310	XEROX CORPORATION	January Copies	02/14/2020	0	15.61

		Vendor Subtotal for DEPARTMENT:01			15.61
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	19.09
		Vendor Subtotal for DEPARTMENT:01			19.09
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	19.48
		Vendor Subtotal for DEPARTMENT:01			19.48
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	January Legal Fees	02/10/2020	0	18,022.50
		Vendor Subtotal for DEPARTMENT:01			18,022.50
1000-01-1132-62310	XEROX CORPORATION	January Copies	02/14/2020	0	4.46
		Vendor Subtotal for DEPARTMENT:01			4.46
1000-01-1132-62530	CROSSROADS, INC.	Shredding	02/10/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-65100	BANCARD SERVICES	American Planning - Job Posting	02/14/2020	0	195.00
1000-01-1132-65100	BANCARD SERVICES	Planetizen - Job Posting	02/14/2020	0	99.95
1000-01-1132-65100	BANCARD SERVICES	Iheart Radio - Job Posting Right of Way	02/14/2020	0	97.00
1000-01-1132-65100	BANCARD SERVICES	Iheart Radio - Job Posting Inspector II	02/14/2020	0	97.00
		Vendor Subtotal for DEPARTMENT:01			488.95
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	5.51

		Vendor Subtotal for DEPARTMENT:01			5.51
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	5.28
		Vendor Subtotal for DEPARTMENT:01			5.28
1000-01-1144-61550	TSS, INCORPORATED	McLaughlin/Wedekind/Martz	02/18/2020	0	520.00
		Vendor Subtotal for DEPARTMENT:01			520.00
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	Insurance for Underground Storage Tanks	02/14/2020	0	6,938.00
		Vendor Subtotal for DEPARTMENT:01			6,938.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Broadcast City Council Candidate Forum	02/18/2020	0	255.00
		Vendor Subtotal for DEPARTMENT:01			255.00
1000-01-1531-62530	MUSCATINE POWER & WATER	Febraury Civic TV	02/14/2020	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	31.09
		Vendor Subtotal for DEPARTMENT:05			31.09
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	32.32
		Vendor Subtotal for DEPARTMENT:05			32.32

1000-05-1141-61340	XEROX CORPORATION	DS-SUP-REN DS-SUP-REN Xerox Docu	02/14/2020	0	750.00	00014556
1000-05-1141-61340	XEROX CORPORATION	DS-SUP-REN DS-SUP-REN Xerox Docu	02/14/2020	0	750.00	00014556
		Vendor Subtotal for DEPARTMENT:05			1,500.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Changes - Grandview Senior Loft	02/14/2020	0	57.20	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Changes - Colorado Senior Lofts	02/14/2020	0	14.56	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes/Bills 1-16-2020	02/14/2020	0	351.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	General Fund Overview Minutes	02/18/2020	0	27.04	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Budget Review Minutes 2/1/20	02/18/2020	0	20.28	
		Vendor Subtotal for DEPARTMENT:05			470.08	
1000-05-1141-65250	CENTURYLINK	January Fax Charges	02/14/2020	0	3.01	
		Vendor Subtotal for DEPARTMENT:05			3.01	
1000-05-1141-69400	IMFOA	Membership - N Lueck	02/18/2020	0	20.00	
		Vendor Subtotal for DEPARTMENT:05			20.00	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	44.70	
		Vendor Subtotal for DEPARTMENT:05			44.70	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	54.36	
		Vendor Subtotal for DEPARTMENT:05			54.36	
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/14/2020	0	40.15	
1000-05-1143-62310	XEROX CORPORATION	January Rental/Copies	02/14/2020	0	154.60	

		Vendor Subtotal for DEPARTMENT:05			194.75
1000-05-1143-69400	IMFOA	Membership - L McCullough	02/18/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:05			20.00
1000-05-1145-63300	XEROX CORPORATION	January Rental	02/14/2020	0	168.38
		Vendor Subtotal for DEPARTMENT:05			168.38
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	29.55
		Vendor Subtotal for DEPARTMENT:05			29.55
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	32.06
		Vendor Subtotal for DEPARTMENT:05			32.06
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	54.80
		Vendor Subtotal for DEPARTMENT:10			54.80
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	62.84
		Vendor Subtotal for DEPARTMENT:10			62.84
1000-10-1221-51100	ANDREW FANGMAN	Reimb Garden Stakes	02/10/2020	0	38.96
		Vendor Subtotal for DEPARTMENT:10			38.96

1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Grandview Corridor Project Recording Fe	02/10/2020	0	148.80
		Vendor Subtotal for DEPARTMENT:10			148.80
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/14/2020	0	8.92
1000-10-1221-62310	XEROX CORPORATION	January Rental	02/14/2020	0	67.25
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/14/2020	0	43.90
		Vendor Subtotal for DEPARTMENT:10			120.07
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1202 E 4th St	02/14/2020	0	51.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1420 Howard Rd	02/14/2020	0	20.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 514 Woodlawn Av	02/14/2020	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 414 W 3rd St	02/14/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 318 Pine St	02/14/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1100 Sycamore St	02/14/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 617 Orange St	02/14/2020	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 300 W 3rd St	02/14/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1001 Lincoln Blvd	02/14/2020	0	194.22
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	02/14/2020	0	62.89
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 811 Cedar St	02/14/2020	0	18.07
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 101 E 8th St	02/14/2020	0	145.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 Pine St	02/14/2020	0	67.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 618 Cedar St	02/14/2020	0	71.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 118 W 6th St	02/14/2020	0	96.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Pine St	02/14/2020	0	92.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Cedar St	02/14/2020	0	89.23
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Cypress St	02/14/2020	0	168.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1000 E 8th St	02/14/2020	0	221.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 103 E 6th St	02/14/2020	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Iowa Ave	02/14/2020	0	413.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 515 E 8th St	02/14/2020	0	70.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 E 7th St	02/14/2020	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/14/2020	0	35.12
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	02/14/2020	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	02/14/2020	0	39.41
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 309 Pond St	02/14/2020	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/14/2020	0	29.91

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Wisconsin St	02/14/2020	0	36.04	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	02/14/2020	0	49.90	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	02/14/2020	0	24.91	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 E 7th St	02/14/2020	0	37.26	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	02/14/2020	0	27.26	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/14/2020	0	25.63	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1210 Lincoln Blvd	02/14/2020	0	35.12	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/14/2020	0	14.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1719 Houser St	02/14/2020	0	55.74	
		Vendor Subtotal for DEPARTMENT:10			2,570.66	
1000-10-1221-62470	TRIPLE B CONSTRUCTION	Replace Sewer Service at 208 W. 4th St	02/14/2020	0	4,706.50	00014553
		Vendor Subtotal for DEPARTMENT:10			4,706.50	
1000-10-1221-65275	VERIZON WIRELESS	January Cell Phones	02/10/2020	0	161.82	
		Vendor Subtotal for DEPARTMENT:10			161.82	
1000-10-1221-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	73.80	
		Vendor Subtotal for DEPARTMENT:10			73.80	
1000-10-1221-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/10/2020	0	34.50	
		Vendor Subtotal for DEPARTMENT:10			34.50	
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/10/2020	0	10.25	
		Vendor Subtotal for DEPARTMENT:10			10.25	
1000-10-1221-69400	ILLOWA CHAPTER OF ICC	Membership Morgan/Hopkins	02/14/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:10			50.00	

1000-10-1221-69400	IOWA PERMIT TECH ASSOCIATION	Iowa Permit Tech Fee - C Bailey	02/18/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:10			10.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	310.50
		Vendor Subtotal for DEPARTMENT:15			310.50
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	214.22
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	12.22
		Vendor Subtotal for DEPARTMENT:15			226.44
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industries - ILEA Unfirom S	02/14/2020	0	225.00
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industries - ILEA Unfirom P	02/14/2020	0	225.00
1000-15-1311-52300	BANCARD SERVICES	Iowa Prison Industries - ILEA Unfirom W	02/14/2020	0	225.00
		Vendor Subtotal for DEPARTMENT:15			675.00
1000-15-1311-52300	UNIFORM DEN INC	Badge	02/10/2020	0	59.99
		Vendor Subtotal for DEPARTMENT:15			59.99
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	02/14/2020	0	23.72
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	02/14/2020	0	30.65
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	02/14/2020	0	27.01
1000-15-1311-52720	BANCARD SERVICES	WMD - Fuel	02/14/2020	0	20.31
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	02/14/2020	0	32.63
1000-15-1311-52720	BANCARD SERVICES	BP - Fuel	02/14/2020	0	30.96
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	02/14/2020	0	27.01
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	02/14/2020	0	16.50
		Vendor Subtotal for DEPARTMENT:15			208.79

1000-15-1311-61520	UNITYPOINT HEALTH	Physicals - Motto/Said/Raisebeck/Hazelet	02/10/2020	0	1,736.00
		Vendor Subtotal for DEPARTMENT:15			1,736.00
1000-15-1311-62310	XEROX CORPORATION	January Copies	02/14/2020	0	4.46
		Vendor Subtotal for DEPARTMENT:15			4.46
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Hutmacher/Horton	02/10/2020	0	56.00
		Vendor Subtotal for DEPARTMENT:15			56.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/02/20	02/10/2020	0	744.80
		Vendor Subtotal for DEPARTMENT:15			744.80
1000-15-1311-65250	CENTURYLINK	January Fax Charges	02/14/2020	0	0.56
		Vendor Subtotal for DEPARTMENT:15			0.56
1000-15-1311-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	225.40
		Vendor Subtotal for DEPARTMENT:15			225.40
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/14/2020	0	6.99
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/14/2020	0	13.65
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/14/2020	0	13.65
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/14/2020	0	14.60
		Vendor Subtotal for DEPARTMENT:15			48.89

1000-15-1311-69400	BANCARD SERVICES	IPCA - Membership Sargent	02/14/2020	0	75.00	
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Sargent	02/14/2020	0	190.00	
1000-15-1311-69400	BANCARD SERVICES	FBINAA - Membership Sargent	02/14/2020	0	120.00	
1000-15-1311-69400	BANCARD SERVICES	IAPE - Membership Hilbert	02/14/2020	0	50.00	
1000-15-1311-69400	BANCARD SERVICES	MOCIC - Membership	02/14/2020	0	200.00	
1000-15-1311-69400	BANCARD SERVICES	FBINAA - Membership Jirak	02/14/2020	0	120.00	
		Vendor Subtotal for DEPARTMENT:15			755.00	
1000-15-1311-74200	ROCK RIVER ARMS	M4 Rifles Per Quote	02/10/2020	0	520.00	00014162
		Vendor Subtotal for DEPARTMENT:15			520.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	14.95	
		Vendor Subtotal for DEPARTMENT:15			14.95	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services	02/10/2020	0	49.50	
		Vendor Subtotal for DEPARTMENT:15			49.50	
1000-15-1318-74200	ROCK RIVER ARMS	3 M4 Rifles Per Quote	02/10/2020	0	2,255.00	00014162
		Vendor Subtotal for DEPARTMENT:15			2,255.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 2/2/20	02/10/2020	0	91.80	

		Vendor Subtotal for DEPARTMENT:15			91.80	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	414.15	
		Vendor Subtotal for DEPARTMENT:20			414.15	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	153.84	
		Vendor Subtotal for DEPARTMENT:20			153.84	
1000-20-1321-51100	AMAZON.COM	Scissors/Sharpie	02/10/2020	0	26.72	
		Vendor Subtotal for DEPARTMENT:20			26.72	
1000-20-1321-51200	BANCARD SERVICES	BLN Machon Naom LTD - Study Guide	02/14/2020	0	79.00	
1000-20-1321-51200	BANCARD SERVICES	BLN Machon Naom LTD - Study Guide	02/14/2020	0	79.00	
		Vendor Subtotal for DEPARTMENT:20			158.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing	02/14/2020	0	54.95	
		Vendor Subtotal for DEPARTMENT:20			54.95	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Cairns Traditional Fire Helmet	02/10/2020	0	942.00	00014380
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	02/10/2020	0	68.10	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	G-Xtreme Coat Rodriguez	02/14/2020	0	1,367.00	00014652
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Globe Pant - Rodriguez	02/14/2020	0	1,156.00	00014652
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Shipping	02/14/2020	0	27.75	00014652
		Vendor Subtotal for DEPARTMENT:20			3,560.85	

1000-20-1321-52720	BANCARD SERVICES	Cenex - Fuel	02/14/2020	0	44.65	
		Vendor Subtotal for DEPARTMENT:20			44.65	
1000-20-1321-52890	BANCARD SERVICES	Battery Junction - Tax Credit	02/14/2020	0	-10.13	
1000-20-1321-52890	BANCARD SERVICES	Battery Junction - Tax Credit	02/14/2020	0	-0.67	
1000-20-1321-52890	BANCARD SERVICES	Twin Size Bookcase Captains Bed	02/14/2020	0	559.00	00014434
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Metal Surge Bar	02/14/2020	0	29.72	
1000-20-1321-52890	BANCARD SERVICES	Training Smoke - 5 Gallon Pail	02/14/2020	0	120.00	00014494
1000-20-1321-52890	BANCARD SERVICES	Training Smoke - 5 Gallon Pail	02/14/2020	0	24.99	
		Vendor Subtotal for DEPARTMENT:20			722.91	
1000-20-1321-52890	MENARDS (MUSC)	Towel Set/Latch	02/10/2020	0	40.90	
1000-20-1321-52890	MENARDS (MUSC)	Straps	02/10/2020	0	51.96	
1000-20-1321-52890	MENARDS (MUSC)	Batteries	02/14/2020	0	7.18	
1000-20-1321-52890	MENARDS (MUSC)	Dishwashing Tabs/Laundry Basket	02/14/2020	0	16.97	
		Vendor Subtotal for DEPARTMENT:20			117.01	
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 2/26/19 Code: 9	02/10/2020	0	150.00	
		Vendor Subtotal for DEPARTMENT:20			150.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certifcation K Davis	02/14/2020	0	50.00	
1000-20-1321-61630	FIRE SERVICE TRAINING BUREAU	Certifcation D Grafton	02/14/2020	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			150.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/10/2020	0	20.78	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - First Aid	02/10/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			65.78	

1000-20-1321-62310	XEROX CORPORATION	January Copies	02/14/2020	0	8.92	
		Vendor Subtotal for DEPARTMENT:20			8.92	
1000-20-1321-62370	SYCAMORE PRINTING INC	Certification of Completion	02/10/2020	0	27.75	
		Vendor Subtotal for DEPARTMENT:20			27.75	
1000-20-1321-64200	BANCARD SERVICES	Registration Mike Hartman	02/14/2020	0	304.00	00014564
		Vendor Subtotal for DEPARTMENT:20			304.00	
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket Josh Rudolph	02/14/2020	0	181.88	00014404
1000-20-1321-64400	BANCARD SERVICES	Meal Ticket - Roy Patterson	02/14/2020	0	181.88	00014568
		Vendor Subtotal for DEPARTMENT:20			363.76	
1000-20-1321-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38	
		Vendor Subtotal for DEPARTMENT:20			0.38	
1000-20-1321-65240	CENTURYLINK	February Phones - Fire	02/10/2020	0	118.46	
		Vendor Subtotal for DEPARTMENT:20			118.46	
1000-20-1321-65250	CENTURYLINK	January Fax Charges	02/14/2020	0	0.75	
		Vendor Subtotal for DEPARTMENT:20			0.75	
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Service Call 311	02/14/2020	0	75.00	00014656
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Removal/Installation Batteries 311	02/14/2020	0	171.25	00014656

1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Batteries 311	02/14/2020	0	440.00	00014656
		Vendor Subtotal for DEPARTMENT:20			686.25	
1000-20-1321-69400	IOWA FIRE CHIEFS ASSOC	Membership - J Ewers	02/18/2020	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			25.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	3.60	
		Vendor Subtotal for DEPARTMENT:25			3.60	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	5.17	
		Vendor Subtotal for DEPARTMENT:25			5.17	
1000-25-1115-52810	PHELPS CUSTOM IMAGE WEAR	Weight To Go T-Shirts	02/14/2020	0	65.20	
		Vendor Subtotal for DEPARTMENT:25			65.20	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	February EAP	02/14/2020	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61550	ST. LUKES METHODIST HOSPITAL	TB Test - Helms	02/18/2020	0	22.00	
		Vendor Subtotal for DEPARTMENT:25			22.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	

1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	17.77
		Vendor Subtotal for DEPARTMENT:25			17.77
1000-25-1411-52740	SINCLAIR	Oil	02/14/2020	0	11.40
		Vendor Subtotal for DEPARTMENT:25			11.40
1000-25-1411-53220	MUSCATINE LAWN & POWER	Cover/Air Cleaner Base	02/14/2020	0	17.04
		Vendor Subtotal for DEPARTMENT:25			17.04
1000-25-1411-53220	NAPA OF MUSCATINE	Filters	02/14/2020	0	8.65
		Vendor Subtotal for DEPARTMENT:25			8.65
1000-25-1411-53220	SINCLAIR	Clamp	02/14/2020	0	5.46
		Vendor Subtotal for DEPARTMENT:25			5.46
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/14/2020	0	6.03
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/14/2020	0	6.03
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/14/2020	0	6.03
		Vendor Subtotal for DEPARTMENT:25			18.09
1000-25-1411-62530	MARK GRAHAM	Fire Extinguisher Service	02/14/2020	0	15.00
		Vendor Subtotal for DEPARTMENT:25			15.00
1000-25-1411-65210	CENTURYLINK	January Phones - Greenwood	02/14/2020	0	51.16

1000-25-1411-65210	CENTURYLINK	February Phones - Cemetery	02/14/2020	0	53.68
		Vendor Subtotal for DEPARTMENT:25			104.84
1000-25-1411-65220	CENTURYLINK	January Long Distance	02/14/2020	0	1.50
		Vendor Subtotal for DEPARTMENT:25			1.50
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/14/2020	0	33.50
		Vendor Subtotal for DEPARTMENT:25			33.50
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	28.50
		Vendor Subtotal for DEPARTMENT:25			28.50
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	29.12
		Vendor Subtotal for DEPARTMENT:25			29.12
1000-25-1421-51100	BANCARD SERVICES	ACCO - Day Planner	02/14/2020	0	85.89
		Vendor Subtotal for DEPARTMENT:25			85.89
1000-25-1421-62310	XEROX CORPORATION	January Copies	02/14/2020	0	4.46
		Vendor Subtotal for DEPARTMENT:25			4.46
1000-25-1421-65210	CENTURYLINK	February Base PRI	02/14/2020	0	58.12

		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38
		Vendor Subtotal for DEPARTMENT:25			0.38
1000-25-1422-38620	ASHLEE PLATT	Refund	02/18/2020	0	125.00
		Vendor Subtotal for DEPARTMENT:25			125.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	32.12
		Vendor Subtotal for DEPARTMENT:25			32.12
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	14.66
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	75.96
		Vendor Subtotal for DEPARTMENT:25			90.62
1000-25-1423-52300	FASTENAL COMPANY	Gloves	02/14/2020	0	36.14
		Vendor Subtotal for DEPARTMENT:25			36.14
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Stafford	02/18/2020	0	65.20
		Vendor Subtotal for DEPARTMENT:25			65.20
1000-25-1423-52830	MENARDS (MUSC)	Hot Knife	02/14/2020	0	51.98
1000-25-1423-52830	MENARDS (MUSC)	Scoop/Paste Wax	02/14/2020	0	92.87
		Vendor Subtotal for DEPARTMENT:25			144.85

1000-25-1423-52860	BANCARD SERVICES	6' x 4" Memorial Bench Plaques	02/14/2020	0	295.70	00014349
1000-25-1423-52860	BANCARD SERVICES	Shipping	02/14/2020	0	67.32	00014349
		Vendor Subtotal for DEPARTMENT:25			363.02	
1000-25-1423-52890	BANCARD SERVICES	Farm & Fleet - Chain Spool	02/14/2020	0	77.99	
		Vendor Subtotal for DEPARTMENT:25			77.99	
1000-25-1423-52890	MENARDS (MUSC)	Bolt Snap/Cable Clamp	02/14/2020	0	39.48	
		Vendor Subtotal for DEPARTMENT:25			39.48	
1000-25-1423-53110	MENARDS (MUSC)	Sheet Metal/Drill Bit/Thermostat	02/14/2020	0	72.75	
1000-25-1423-53110	MENARDS (MUSC)	Lumber	02/14/2020	0	94.62	
		Vendor Subtotal for DEPARTMENT:25			167.37	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	02/14/2020	0	41.93	
1000-25-1423-53120	MENARDS (MUSC)	Pole Breakers	02/14/2020	0	31.92	
1000-25-1423-53120	MENARDS (MUSC)	Conduit	02/14/2020	0	6.20	
		Vendor Subtotal for DEPARTMENT:25			80.05	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	V-Belt	02/14/2020	0	28.79	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Spark Plug	02/14/2020	0	3.98	
		Vendor Subtotal for DEPARTMENT:25			32.77	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Bushings for Jacobsen Mower	02/14/2020	0	171.44	00013939
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Shipping	02/14/2020	0	14.42	00013939

		Vendor Subtotal for DEPARTMENT:25			185.86
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Drive Shaft	02/14/2020	0	48.94
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Scarper/Nut/Bolt/Filter	02/14/2020	0	44.35
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Cut Head/Plug/Filter	02/14/2020	0	84.89
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Sleeve/Filters	02/14/2020	0	52.84
		Vendor Subtotal for DEPARTMENT:25			231.02
1000-25-1423-53220	SINCLAIR	Parts	02/14/2020	0	43.95
		Vendor Subtotal for DEPARTMENT:25			43.95
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/14/2020	0	4.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms Weed Park	02/14/2020	0	84.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms Weed Park	02/14/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1423-62530	MARK GRAHAM	Fire Extinguisher Service	02/14/2020	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00

1000-25-1423-64120	BANCARD SERVICES	Prairie Meadows Casino - Lodging Gow	02/14/2020	0	250.88
1000-25-1423-64120	BANCARD SERVICES	ISU CPM - Shade Tree Short Course	02/14/2020	0	260.00
		Vendor Subtotal for DEPARTMENT:25			510.88
1000-25-1423-65210	CENTURYLINK	February Phones - Weed Park	02/14/2020	0	41.32
		Vendor Subtotal for DEPARTMENT:25			41.32
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.19
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38
1000-25-1423-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38
		Vendor Subtotal for DEPARTMENT:25			0.95
1000-25-1423-65275	VERIZON WIRELESS	January Cell Phone	02/14/2020	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/14/2020	0	591.91
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor	02/14/2020	0	326.71
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Pearl City	02/14/2020	0	309.87
		Vendor Subtotal for DEPARTMENT:25			1,228.49
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Musser	02/14/2020	0	32.88
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Commission	02/14/2020	0	16.44

		Vendor Subtotal for DEPARTMENT:25			49.32	
1000-25-1423-65320	MARK GRAHAM	Fire Extinguisher Service/Repair	02/14/2020	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	02/14/2020	0	54.00	
		Vendor Subtotal for DEPARTMENT:25			54.00	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Filters	02/14/2020	0	64.24	
		Vendor Subtotal for DEPARTMENT:25			64.24	
1000-25-1423-67150	NAPA OF MUSCATINE	Filters	02/14/2020	0	33.22	
		Vendor Subtotal for DEPARTMENT:25			33.22	
1000-25-1423-67150	SINCLAIR	Cap Screw/Bearing/Washer/V-Belt	02/14/2020	0	97.96	
		Vendor Subtotal for DEPARTMENT:25			97.96	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	5.66	
		Vendor Subtotal for DEPARTMENT:25			5.66	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	1.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	16.24	
		Vendor Subtotal for DEPARTMENT:25			18.07	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Injector Rebuild	02/14/2020	0	380.00	00014575

1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Shipping	02/14/2020	0	20.00	00014575
		Vendor Subtotal for DEPARTMENT:25			400.00	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms Kent Stein	02/14/2020	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-62530	MARK GRAHAM	Fire Extinguisher Service/Repair	02/14/2020	0	73.00	
		Vendor Subtotal for DEPARTMENT:25			73.00	
1000-25-1424-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38	
		Vendor Subtotal for DEPARTMENT:25			0.38	
1000-25-1426-53220	SINCLAIR	Oil Filters	02/14/2020	0	55.73	
		Vendor Subtotal for DEPARTMENT:25			55.73	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	5.66	
		Vendor Subtotal for DEPARTMENT:25			5.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	1.83	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	16.24	
		Vendor Subtotal for DEPARTMENT:25			18.07	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Lurbricant	02/14/2020	0	8.79	

		Vendor Subtotal for DEPARTMENT:25			8.79
1000-25-1427-52890	FASTENAL COMPANY	Hardware	02/14/2020	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/14/2020	0	65.49
		Vendor Subtotal for DEPARTMENT:25			65.49
1000-25-1427-53220	SINCLAIR	Edger Blade	02/14/2020	0	26.28
		Vendor Subtotal for DEPARTMENT:25			26.28
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/14/2020	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/14/2020	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/14/2020	0	14.05
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/14/2020	0	14.05
		Vendor Subtotal for DEPARTMENT:25			56.20
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms Soccer	02/14/2020	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-64120	BANCARD SERVICES	Prairie Meadows Casino - Lodging Hidlel	02/14/2020	0	250.88
		Vendor Subtotal for DEPARTMENT:25			250.88
1000-25-1427-65220	CENTURYLINK	January Long Distance	02/14/2020	0	1.50

			Vendor Subtotal for DEPARTMENT:25		1.50	
1000-25-1428-38620	ASHLEE PLATT	Refund	02/18/2020	0	375.00	
			Vendor Subtotal for DEPARTMENT:25		375.00	
1000-25-1428-38620	JULIE SLOAT	Refund	02/18/2020	0	250.00	
			Vendor Subtotal for DEPARTMENT:25		250.00	
1000-25-1428-38620	HEATHER CLARK	Refund	02/18/2020	0	325.00	
			Vendor Subtotal for DEPARTMENT:25		325.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	12.45	
			Vendor Subtotal for DEPARTMENT:25		12.45	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	11.91	
			Vendor Subtotal for DEPARTMENT:25		11.91	
1000-25-1431-62310	XEROX CORPORATION	January Copies	02/14/2020	0	4.46	
			Vendor Subtotal for DEPARTMENT:25		4.46	
1000-25-1432-52840	BANCARD SERVICES	Cases of Vinyl Gloves	02/14/2020	0	111.68	00014558
1000-25-1432-52840	BANCARD SERVICES	Instant Cold Packs	02/14/2020	0	40.39	00014558
1000-25-1432-52840	BANCARD SERVICES	2" Fingertip Bandage	02/14/2020	0	4.84	00014558
1000-25-1432-52840	BANCARD SERVICES	1" x 3" Strip Bandage	02/14/2020	0	6.20	00014558
1000-25-1432-52840	BANCARD SERVICES	Knuckle Bandage	02/14/2020	0	4.84	00014558
1000-25-1432-52840	BANCARD SERVICES	Antiseptic Spray	02/14/2020	0	6.98	00014558

1000-25-1432-52840	BANCARD SERVICES	Sting Relief Wipes	02/14/2020	0	10.24	00014558
1000-25-1432-52840	BANCARD SERVICES	Shipping	02/14/2020	0	17.95	00014558
		Vendor Subtotal for DEPARTMENT:25			203.12	
1000-25-1432-53220	UTILITY EQUIPMENT CO	1" dia 304 Stainless Steel Extension	02/14/2020	0	266.25	00014395
1000-25-1432-53220	UTILITY EQUIPMENT CO	Stem Guide Assembly Sstyle	02/14/2020	0	531.25	00014395
1000-25-1432-53220	UTILITY EQUIPMENT CO	Shipping	02/14/2020	0	50.00	00014395
1000-25-1432-53220	UTILITY EQUIPMENT CO	4" Stainless Steel Mud Valve	02/14/2020	0	1,037.50	00014395
1000-25-1432-53220	UTILITY EQUIPMENT CO	Shipping	02/14/2020	0	389.66	
		Vendor Subtotal for DEPARTMENT:25			2,274.66	
1000-25-1432-62530	MARK GRAHAM	Fire Extinguisher Service	02/14/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1432-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38	
		Vendor Subtotal for DEPARTMENT:25			0.38	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	81.15	
		Vendor Subtotal for DEPARTMENT:30			81.15	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	96.31	
		Vendor Subtotal for DEPARTMENT:30			96.31	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	02/14/2020	0	116.89	00014653
		Vendor Subtotal for DEPARTMENT:30			116.89	

1000-30-1511-51400	AMAZON.COM	Easel	02/14/2020	0	25.28
1000-30-1511-51400	AMAZON.COM	Electric Space Heater	02/14/2020	0	23.99
		Vendor Subtotal for DEPARTMENT:30			49.27
1000-30-1511-61340	BANCARD SERVICES	Canya - Poster/Flyer	02/14/2020	0	119.40
1000-30-1511-61340	BANCARD SERVICES	Big Imprint - Website	02/14/2020	0	116.00
		Vendor Subtotal for DEPARTMENT:30			235.40
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	02/14/2020	0	7.50
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Mother/Daughter Bookclub	02/14/2020	0	11.50
1000-30-1511-62460	BANCARD SERVICES	Menards - How to Build a Terrarium	02/14/2020	0	37.92
		Vendor Subtotal for DEPARTMENT:30			56.92
1000-30-1511-62530	LUCAS COMMUNICATION INC	Wiring Pam's Office System Time Chang	02/18/2020	0	345.00
		Vendor Subtotal for DEPARTMENT:30			345.00
1000-30-1511-63300	XEROX CORPORATION	January Rental/Copies	02/14/2020	0	212.94
		Vendor Subtotal for DEPARTMENT:30			212.94
1000-30-1511-65220	CENTURYLINK	January Long Distance	02/14/2020	0	5.64
		Vendor Subtotal for DEPARTMENT:30			5.64
1000-30-1511-65240	VERIZON WIRELESS	January Cell Phones	02/10/2020	0	40.01

		Vendor Subtotal for DEPARTMENT:30			40.01	
1000-30-1511-69200	AMAZON.COM	Shipping	02/14/2020	0	7.02	
		Vendor Subtotal for DEPARTMENT:30			7.02	
1000-30-1511-74400	LIBRARY FURNITURE INTERNATIC	Opto 84" H Wall Mounted Post display S	02/10/2020	0	287.00	00014169
		Vendor Subtotal for DEPARTMENT:30			287.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	42.15	
		Vendor Subtotal for DEPARTMENT:35			42.15	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	50.67	
		Vendor Subtotal for DEPARTMENT:35			50.67	
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Food for Reception	02/14/2020	0	12.94	
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Reception	02/14/2020	0	121.78	
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Reception	02/14/2020	0	10.97	
		Vendor Subtotal for DEPARTMENT:35			145.69	
1000-35-1521-52890	MENARDS (MUSC)	Adhesive/Pic Wire	02/14/2020	0	19.37	
1000-35-1521-52890	MENARDS (MUSC)	Pail/Glove/Rubbing Alcohol	02/14/2020	0	6.66	
1000-35-1521-52890	MENARDS (MUSC)	Spreader	02/14/2020	0	19.99	
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	02/18/2020	0	1.79	
		Vendor Subtotal for DEPARTMENT:35			47.81	

1000-35-1521-52890	RENDEZVOUS	Tableclothes	02/14/2020	0	36.00
		Vendor Subtotal for DEPARTMENT:35			36.00
1000-35-1521-52890	STAPLES CREDIT PLAN	Packing Tape	02/14/2020	0	62.99
		Vendor Subtotal for DEPARTMENT:35			62.99
1000-35-1521-53150	NEAL'S VACUUM & SEWING CENTI	Carpet Tool	02/14/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:35			25.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6645	02/14/2020	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6646	02/14/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6642	02/14/2020	0	50.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6641	02/14/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	BRIANNA RIVERS	Teaching Fee Class ID 100016 10/25/19	02/18/2020	0	60.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-65210	CENTURYLINK	February Phones - Art Center	02/14/2020	0	342.66
		Vendor Subtotal for DEPARTMENT:35			342.66
1000-35-1521-65220	CENTURYLINK	January Long Distance	02/14/2020	0	6.01
		Vendor Subtotal for DEPARTMENT:35			6.01

1000-35-1521-65240	MUSCATINE POWER & WATER	January Internet - Art Center	02/14/2020	0	157.67	
		Vendor Subtotal for DEPARTMENT:35			157.67	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	24.68	
		Vendor Subtotal for DEPARTMENT:40			24.68	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	14.62	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	40.97	
		Vendor Subtotal for DEPARTMENT:40			55.59	
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Item #RENO 2825-MS Renown 32 Oz M	02/14/2020	0	424.80	00014606
		Vendor Subtotal for DEPARTMENT:40			424.80	
1000-40-1151-52400	MENARDS (MUSC)	Swiffer	02/10/2020	0	11.47	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap/Pine Cleaner/Ajax	02/14/2020	0	83.60	
		Vendor Subtotal for DEPARTMENT:40			95.07	
1000-40-1151-52400	AMAZON.COM	Perma Wheels	02/10/2020	0	39.98	
		Vendor Subtotal for DEPARTMENT:40			39.98	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Belt	02/10/2020	0	30.69	
		Vendor Subtotal for DEPARTMENT:40			30.69	
1000-40-1151-52890	MENARDS (MUSC)	Strut/Hex Bolt/Clamp	02/10/2020	0	59.32	
1000-40-1151-52890	MENARDS (MUSC)	Bolt Snaps	02/10/2020	0	7.36	
1000-40-1151-52890	MENARDS (MUSC)	Connector/Metal Clamp	02/18/2020	0	11.77	

		Vendor Subtotal for DEPARTMENT:40			78.45	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Phil-DB FSS 880L840 UNV-Dim LED 4	02/10/2020	0	178.81	00014615
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/10/2020	0	62.31	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Phil-DB FSSS880L840-Unv-DIM LED 4	02/10/2020	0	178.81	00014589
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/10/2020	0	50.48	
		Vendor Subtotal for DEPARTMENT:40			470.41	
1000-40-1151-53130	MENARDS (MUSC)	Relief Valve/Coupling	02/10/2020	0	53.44	
1000-40-1151-53130	MENARDS (MUSC)	Nipple/Bushings	02/10/2020	0	26.88	
1000-40-1151-53130	MENARDS (MUSC)	Hose Clamp	02/14/2020	0	11.88	
		Vendor Subtotal for DEPARTMENT:40			92.20	
1000-40-1151-53140	MENARDS (MUSC)	Paint	02/10/2020	0	89.96	
1000-40-1151-53140	MENARDS (MUSC)	Exention Pole/Trim/Brush	02/10/2020	0	58.96	
1000-40-1151-53140	MENARDS (MUSC)	Paint	02/14/2020	0	89.96	
		Vendor Subtotal for DEPARTMENT:40			238.88	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PW	02/10/2020	0	15.68	
		Vendor Subtotal for DEPARTMENT:40			15.68	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	02/10/2020	0	173.35	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	02/10/2020	0	29.95	
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Security	02/10/2020	0	29.95	
		Vendor Subtotal for DEPARTMENT:40			233.25	
1000-40-1151-65210	CENTURYLINK	February Phones - Public Works	02/10/2020	0	106.81	

1000-40-1151-65210	CENTURYLINK	February Base PRI	02/14/2020	0	145.30	
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/14/2020	0	56.17	
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/14/2020	0	174.84	
1000-40-1151-65210	CENTURYLINK	February Phones - City Hall	02/14/2020	0	115.82	
		Vendor Subtotal for DEPARTMENT:40			598.94	
1000-40-1151-65260	US CELLULAR	February Cell Phones	02/14/2020	0	42.77	
		Vendor Subtotal for DEPARTMENT:40			42.77	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Old Library	02/14/2020	0	379.94	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Library	02/14/2020	0	216.69	
		Vendor Subtotal for DEPARTMENT:40			596.63	
1000-40-1151-67320	MUSCATINE LAWN & POWER	Skid Shoe	02/10/2020	0	37.08	
		Vendor Subtotal for DEPARTMENT:40			37.08	
1000-40-1151-67330	BANCARD SERVICES	SP-735A Lockout Ignition Control Unit,	02/14/2020	0	139.95	00014486
1000-40-1151-67330	BANCARD SERVICES	SP-735A Lockout Ignition Control Unit,	02/14/2020	0	9.80	
		Vendor Subtotal for DEPARTMENT:40			149.75	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	02/10/2020	0	249.87	
		Vendor Subtotal for DEPARTMENT:40			249.87	
1000-40-1151-67330	TMI, INC	Maintenance	02/10/2020	0	2,469.00	
1000-40-1151-67330	TMI, INC	Heat Pump #2 Repair PSB	02/10/2020	0	1,786.47	
		Vendor Subtotal for DEPARTMENT:40			4,255.47	

1000-40-1151-69200	ARNOLD MOTOR SUPPLY	Postage	02/10/2020	0	22.32
		Vendor Subtotal for DEPARTMENT:40			22.32
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	36.30
		Vendor Subtotal for DEPARTMENT:40			36.30
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	40.57
		Vendor Subtotal for DEPARTMENT:40			40.57
1000-40-1611-52830	IOWA DEPT OF TRANSPORTATION	New Gauge	02/14/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1611-61430	STEVE DALBEY	Inspection Fees 1/6/20 - 1/26/20	02/18/2020	0	193.95
		Vendor Subtotal for DEPARTMENT:40			193.95
1000-40-1611-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	136.05
		Vendor Subtotal for DEPARTMENT:40			136.05
1000-40-1611-65260	US CELLULAR	February Cell Phones	02/14/2020	0	47.77
		Vendor Subtotal for DEPARTMENT:40			47.77
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Beam Machine Repair	02/10/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	56.83	
		Vendor Subtotal for DEPARTMENT:40			56.83	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	19.49	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	170.18	
		Vendor Subtotal for DEPARTMENT:40			189.67	
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	02/14/2020	0	57.75	
		Vendor Subtotal for DEPARTMENT:40			57.75	
1000-40-1621-52300	THEISEN'S	Carhartts - R41 Black 48x32 (Jody S)	02/10/2020	0	80.00	00014637
1000-40-1621-52300	THEISEN'S	Carhartts - R41 Black 44x30 (Bill B)	02/10/2020	0	80.00	00014637
1000-40-1621-52300	THEISEN'S	Carhartts - R41 Black 42x30 (Bryan H)	02/10/2020	0	80.00	00014637
1000-40-1621-52300	THEISEN'S	Carhartts - R41 Black 42x30 (Bryan H)	02/10/2020	0	7.97	
		Vendor Subtotal for DEPARTMENT:40			247.97	
1000-40-1621-52400	MENARDS (MUSC)	Toolbox	02/10/2020	0	23.97	
1000-40-1621-52400	MENARDS (MUSC)	Windex/Toolbox/Adapter/Cleaning Wipe	02/10/2020	0	86.84	
		Vendor Subtotal for DEPARTMENT:40			110.81	
1000-40-1621-52830	FASTENAL COMPANY	Drill Bits	02/14/2020	0	53.69	
		Vendor Subtotal for DEPARTMENT:40			53.69	
1000-40-1621-52830	MENARDS (MUSC)	Nozzles	02/10/2020	0	33.96	
1000-40-1621-52830	MENARDS (MUSC)	Sprayer	02/14/2020	0	78.64	
1000-40-1621-52830	MENARDS (MUSC)	Shovel	02/14/2020	0	87.88	

		Vendor Subtotal for DEPARTMENT:40			200.48
1000-40-1621-52890	BANCARD SERVICES	Farm & Fleet - Supplies #50	02/14/2020	0	24.55
		Vendor Subtotal for DEPARTMENT:40			24.55
1000-40-1621-53120	GRAINGER DEPT 802675066	Adapter/Coupler/Pin Lug	02/10/2020	0	36.79
		Vendor Subtotal for DEPARTMENT:40			36.79
1000-40-1621-53140	MENARDS (MUSC)	Sharpie/Spray Paint	02/14/2020	0	7.57
1000-40-1621-53140	MENARDS (MUSC)	Paint/Trim Brush/Tray Liner	02/14/2020	0	86.93
		Vendor Subtotal for DEPARTMENT:40			94.50
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/10/2020	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	February Base PRI	02/14/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38
		Vendor Subtotal for DEPARTMENT:40			0.38
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/14/2020	0	85.56

		Vendor Subtotal for DEPARTMENT:40			85.56
1000-40-1621-65275	VERIZON WIRELESS	January Cell Phones	02/10/2020	0	80.02
		Vendor Subtotal for DEPARTMENT:40			80.02
1000-40-1621-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1622-52830	BANCARD SERVICES	Farm & Fleet - Screw Pin Anchor Shackl	02/14/2020	0	24.10
		Vendor Subtotal for DEPARTMENT:40			24.10
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	31.44
		Vendor Subtotal for DEPARTMENT:40			31.44
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	17.77
		Vendor Subtotal for DEPARTMENT:40			17.77

1000-40-1624-52890	IOWA PRISON INDUSTRIES	Telespar Square Tubing Posts - FPOSTS(	02/10/2020	0	1,600.00	00014440
		Vendor Subtotal for DEPARTMENT:40			1,600.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & Mulberry	02/14/2020	0	147.28	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & University	02/14/2020	0	140.47	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38 & Bidwell	02/14/2020	0	52.87	
		Vendor Subtotal for DEPARTMENT:40			340.62	
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Telespar Square Tubing Posts - FPOSTS(	02/10/2020	0	3,020.00	00014440
		Vendor Subtotal for DEPARTMENT:40			3,020.00	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	28.41	
		Vendor Subtotal for DEPARTMENT:40			28.41	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	28.61	
		Vendor Subtotal for DEPARTMENT:40			28.61	
1000-40-1641-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/10/2020	0	58.00	
		Vendor Subtotal for DEPARTMENT:40			58.00	
1000-40-1641-62370	ADVANCED SYSTEMS, INC	February Copies	02/10/2020	0	38.00	
		Vendor Subtotal for DEPARTMENT:40			38.00	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/9/20	02/14/2020	0	315.90	

		Vendor Subtotal for DEPARTMENT:40			315.90
1000-40-1641-65210	CENTURYLINK	February Base PRI	02/14/2020	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			93,045.36
3981-30-3981-52890	AMAZON.COM	Ink Cartridge	02/14/2020	0	21.66
		Vendor Subtotal for DEPARTMENT:30			21.66
3981-30-3981-62460	LUCINDA HARMS	Health Program 2-19-2020	02/14/2020	0	50.00
		Vendor Subtotal for DEPARTMENT:30			50.00
3981-30-3981-62460	RACHELLE CHASE	Program Fees - Lost Buxton Program	02/18/2020	0	250.00
		Vendor Subtotal for DEPARTMENT:30			250.00
		Subtotal for FUND: 3981			321.66
4157-40-4157-61420	BOLTON & MENK INC	2nd Street Reconstruction	02/14/2020	0	1,530.00
		Vendor Subtotal for DEPARTMENT:40			1,530.00
		Subtotal for FUND: 4157			1,530.00
4166-40-4166-61420	SHIVE-HATTERY INC	12/14/19 - 01/17/20	02/14/2020	0	16,100.00

		Vendor Subtotal for DEPARTMENT:40			16,100.00
4166-40-4166-61430	STEVE DALBEY	Inspection Fees 1/27/20 - 2/9/20	02/18/2020	0	1,249.29
4166-40-4166-61430	STEVE DALBEY	Inspection Fees 1/6/20 - 1/26/20	02/18/2020	0	870.91
		Vendor Subtotal for DEPARTMENT:40			2,120.20
		Subtotal for FUND: 4166			18,220.20
4195-40-4195-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	187.75
		Vendor Subtotal for DEPARTMENT:40			187.75
4195-40-4197-61220	BRICK, GENTRY, BOWERS, SWARTZ	January Legal Fees	02/10/2020	0	2,295.00
		Vendor Subtotal for DEPARTMENT:40			2,295.00
4195-40-4198-61430	STEVE DALBEY	Inspection Fees 1/27/20 - 2/9/20	02/18/2020	0	2,502.37
4195-40-4198-61430	STEVE DALBEY	Inspection Fees 1/6/20 - 1/26/20	02/18/2020	0	2,486.18
		Vendor Subtotal for DEPARTMENT:40			4,988.55
4195-40-4198-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	952.35
4195-40-4198-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	90.70
		Vendor Subtotal for DEPARTMENT:40			1,043.05
4195-40-4198-73200	HEUER CONSTRUCTION	Mulberry RAB Pay App #3	02/18/2020	0	113,804.81
		Vendor Subtotal for DEPARTMENT:40			113,804.81

		Subtotal for FUND: 4195			122,319.16	
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	02/14/2020	0	12,791.43	
4204-50-4204-61420	BOLTON & MENK INC	Nutrient Reduction Study	02/18/2020	0	10,526.20	
		Vendor Subtotal for DEPARTMENT:50			23,317.63	
		Subtotal for FUND: 4204			23,317.63	
4228-50-4228-61430	STEVE DALBEY	Inspection Fees 1/6/20 - 1/26/20	02/18/2020	0	44.21	
		Vendor Subtotal for DEPARTMENT:50			44.21	
4228-50-4228-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	45.35	
		Vendor Subtotal for DEPARTMENT:50			45.35	
4228-50-4228-73900	LEANDER CONSTRUCTION, INC	High Strenght Waste Pay App #7	02/18/2020	0	225,279.94	
		Vendor Subtotal for DEPARTMENT:50			225,279.94	
4228-50-4228-74200	SHI INTERNATIONAL CORP	MS250-24P-HW Meraki 24-Port, PoE, La	02/10/2020	0	3,196.62	00014646
4228-50-4228-74200	SHI INTERNATIONAL CORP	LIC-MS250-24P-5YR 5 Year Enterprise I	02/10/2020	0	609.38	00014646
		Vendor Subtotal for DEPARTMENT:50			3,806.00	
4228-50-4228-74200	BADER & SONS CO	HLA HRBHV84JD2 84" High Dump Bu	02/18/2020	0	4,999.00	00014539
		Vendor Subtotal for DEPARTMENT:50			4,999.00	
4228-50-4228-74200	ABELE TRACTOR AND EQUIPMENT	2015 JCB TM220 Wheel Loader w/Teles	02/18/2020	0	75,000.00	00014680
		Vendor Subtotal for DEPARTMENT:50			75,000.00	

		Subtotal for FUND: 4228			309,174.50
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWARTZ	January Legal Fees	02/14/2020	0	465.00
		Vendor Subtotal for DEPARTMENT:40			465.00
4276-40-4276-61430	STEVE DALBEY	Inspection Fees 1/27/20 - 2/9/20	02/18/2020	0	618.23
4276-40-4276-61430	STEVE DALBEY	Inspection Fees 1/6/20 - 1/26/20	02/18/2020	0	303.07
		Vendor Subtotal for DEPARTMENT:40			921.30
4276-40-4276-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	544.20
		Vendor Subtotal for DEPARTMENT:40			544.20
4276-40-4276-65310	ALLIANT ENERGY	January Gas - Juniper	02/18/2020	0	124.40
		Vendor Subtotal for DEPARTMENT:40			124.40
		Subtotal for FUND: 4276			2,054.90
4441-40-4441-61430	STEVE DALBEY	Inspection Fees 1/27/20 - 2/9/20	02/18/2020	0	154.73
4441-40-4441-61430	STEVE DALBEY	Inspection Fees 1/6/20 - 1/26/20	02/18/2020	0	2,291.03
		Vendor Subtotal for DEPARTMENT:40			2,445.76
4441-40-4441-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	45.35
		Vendor Subtotal for DEPARTMENT:40			45.35
4441-40-4441-61660	TERRACON CONSULTANTS INC	Testing	02/18/2020	0	1,587.66

		Vendor Subtotal for DEPARTMENT:40			1,587.66	
4441-40-4441-62470	WILLIAM HAAG	Clerical Assistance 01/27 - 2/1	02/14/2020	0	390.00	
		Vendor Subtotal for DEPARTMENT:40			390.00	
		Subtotal for FUND: 4441			4,468.77	
4660-00-4660-62530	LUCAS COMMUNICATION INC	Moved Wiring to Relocated Security Gat	02/18/2020	0	631.57	
		Vendor Subtotal for DEPARTMENT:00			631.57	
4660-00-4660-73900	PEARL CITY WOOD PRODUCTS	Natural Maple Melamine Material for Ma	02/10/2020	0	1,140.00	00013728
		Vendor Subtotal for DEPARTMENT:00			1,140.00	
		Subtotal for FUND: 4660			1,771.57	
4901-00-4901-61430	WILLIAM HAAG	Project Management 01/27 - 2/1	02/14/2020	0	45.35	
		Vendor Subtotal for DEPARTMENT:00			45.35	
		Subtotal for FUND: 4901			45.35	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	13.95	
		Vendor Subtotal for DEPARTMENT:40			13.95	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	13.30	

		Vendor Subtotal for DEPARTMENT:40			13.30
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Mueller	02/18/2020	0	210.21
		Vendor Subtotal for DEPARTMENT:40			210.21
5211-40-5211-52300	BOB MUELLER	Reimb Jean - B Mueller	02/18/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:40			25.00
5211-40-5211-52400	BANCARD SERVICES	Dollar Tree - Cleaning Supplies	02/14/2020	0	34.00
		Vendor Subtotal for DEPARTMENT:40			34.00
5211-40-5211-53220	BANCARD SERVICES	O'Reilly - Steering Wheel Covers	02/14/2020	0	26.98
		Vendor Subtotal for DEPARTMENT:40			26.98
5211-40-5211-61550	TSS, INCORPORATED	Pre-Employ Drug Screen - Vele/Peck/Ko	02/18/2020	0	240.00
		Vendor Subtotal for DEPARTMENT:40			240.00
5211-40-5211-65210	CENTURYLINK	February Base PRI	02/14/2020	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38
		Vendor Subtotal for DEPARTMENT:40			0.38

5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	3.36
		Vendor Subtotal for DEPARTMENT:40			3.36
		Subtotal for FUND: 5211			626.05
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	8.87
		Vendor Subtotal for DEPARTMENT:05			8.87
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	8.80
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	10.02
		Vendor Subtotal for DEPARTMENT:05			18.82
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E McNall	02/18/2020	0	85.20
		Vendor Subtotal for DEPARTMENT:05			85.20
5311-05-5311-62310	XEROX CORPORATION	January Copies	02/14/2020	0	1.12
		Vendor Subtotal for DEPARTMENT:05			1.12

5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Plate FAA2014	02/18/2020	0	5.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Plate GYK639	02/18/2020	0	5.00
		Vendor Subtotal for DEPARTMENT:05			10.00
		Subtotal for FUND: 5311			124.21
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	19.05
		Vendor Subtotal for DEPARTMENT:25			19.05
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	14.62
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	16.79
		Vendor Subtotal for DEPARTMENT:25			31.41
5451-25-5451-52890	MENARDS (MUSC)	Mineral Spirits/Paint/Brush	02/14/2020	0	24.46
		Vendor Subtotal for DEPARTMENT:25			24.46
5451-25-5451-52890	NAPA OF MUSCATINE	Air Filters	02/14/2020	0	17.56
		Vendor Subtotal for DEPARTMENT:25			17.56
5451-25-5451-52890	SMITH SALES & SERVICE	Sharpen Chain	02/14/2020	0	48.00
		Vendor Subtotal for DEPARTMENT:25			48.00
5451-25-5451-53140	MENARDS (MUSC)	Brush/Paint	02/14/2020	0	42.92
		Vendor Subtotal for DEPARTMENT:25			42.92

5451-25-5451-53220	MOTION INDUSTRIES INC	Spindle Cone	02/14/2020	0	179.62	00014331
5451-25-5451-53220	MOTION INDUSTRIES INC	Spindle Cup	02/14/2020	0	86.80	00014331
5451-25-5451-53220	MOTION INDUSTRIES INC	Oil Seal	02/14/2020	0	133.00	00014331
		Vendor Subtotal for DEPARTMENT:25			399.42	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/14/2020	0	12.26	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/14/2020	0	12.26	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/14/2020	0	12.26	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/14/2020	0	12.26	
		Vendor Subtotal for DEPARTMENT:25			49.04	
5451-25-5451-62370	SYCAMORE PRINTING INC	Rotary International Business Card	02/14/2020	0	20.13	
5451-25-5451-62370	SYCAMORE PRINTING INC	2020 Pass Holder Incentive Card	02/14/2020	0	33.01	
		Vendor Subtotal for DEPARTMENT:25			53.14	
5451-25-5451-63300	CULLIGAN INC	February Rental	02/14/2020	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			29.75	
5451-25-5451-64120	BANCARD SERVICES	Prairie Meadows Casino - Lodging Parch	02/14/2020	0	250.88	
		Vendor Subtotal for DEPARTMENT:25			250.88	
5451-25-5451-65220	CENTURYLINK	January Long Distance	02/14/2020	0	1.13	
		Vendor Subtotal for DEPARTMENT:25			1.13	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/14/2020	0	219.28	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/14/2020	0	298.72	

		Vendor Subtotal for DEPARTMENT:25			518.00	
5451-25-5451-67130	RJ'S SERVICES	4520 Tractor Repair	02/14/2020	0	2,140.72	00014474
		Vendor Subtotal for DEPARTMENT:25			2,140.72	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	16.80	
		Vendor Subtotal for DEPARTMENT:25			16.80	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	16.03	
		Vendor Subtotal for DEPARTMENT:25			16.03	
5451-25-5452-52852	BANCARD SERVICES	Wal-Mart - Buns	02/14/2020	0	5.35	
		Vendor Subtotal for DEPARTMENT:25			5.35	
5451-25-5452-52853	BANCARD SERVICES	Titleist ProV1x	02/14/2020	0	111.00	00014347
5451-25-5452-52853	BANCARD SERVICES	Titleist ProV1x	02/14/2020	0	8.72	
5451-25-5452-52853	BANCARD SERVICES	Taylor Made Rory 8+ Junior Set	02/14/2020	0	244.00	00014179
5451-25-5452-52853	BANCARD SERVICES	Taylor Made Rory 8+ Junior Set	02/14/2020	0	15.48	
		Vendor Subtotal for DEPARTMENT:25			379.20	
5451-25-5452-62370	BANCARD SERVICES	Season Pass Cards	02/14/2020	0	237.00	00014465
5451-25-5452-62370	BANCARD SERVICES	Season Pass Cards	02/14/2020	0	14.95	
		Vendor Subtotal for DEPARTMENT:25			251.95	

5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising	02/14/2020	0	36.13	
		Vendor Subtotal for DEPARTMENT:25			36.13	
5451-25-5452-65510	MUSCATINE POWER & WATER	January Cable - Golf	02/14/2020	0	114.47	
		Vendor Subtotal for DEPARTMENT:25			114.47	
5451-25-5452-67320	HARRIS GOLF CARS	Cart Service	02/14/2020	0	164.81	
		Vendor Subtotal for DEPARTMENT:25			164.81	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Club Dues	02/14/2020	0	200.00	00014554
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership Handicap Service	02/14/2020	0	440.00	00014554
		Vendor Subtotal for DEPARTMENT:25			640.00	
		Subtotal for FUND: 5451			5,250.22	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	0.89	
		Vendor Subtotal for DEPARTMENT:00			0.89	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2020 Optional Life	01/10/2020	0	217.43	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Optional Life	01/24/2020	0	217.42	
		Vendor Subtotal for DEPARTMENT:00			434.85	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	39.12	
		Vendor Subtotal for DEPARTMENT:45			39.12	

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	20.06
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	92.20
		Vendor Subtotal for DEPARTMENT:45			112.26
5642-45-5642-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliances	02/14/2020	0	474.00
		Vendor Subtotal for DEPARTMENT:45			474.00
5642-45-5642-62290	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff	02/14/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:45			175.00
5642-45-5642-65275	US CELLULAR	January Cell Phone	02/14/2020	0	65.17
		Vendor Subtotal for DEPARTMENT:45			65.17
5642-45-5642-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	150.60
		Vendor Subtotal for DEPARTMENT:45			150.60
		Subtotal for FUND: 5642			1,451.89
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	0.10
		Vendor Subtotal for DEPARTMENT:00			0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2020 Optional Life	01/10/2020	0	35.43
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Optional Life	01/24/2020	0	35.43
		Vendor Subtotal for DEPARTMENT:00			70.86

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	10.52	
		Vendor Subtotal for DEPARTMENT:45			10.52	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	10.08	
		Vendor Subtotal for DEPARTMENT:45			10.08	
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag for Landfill Road	02/14/2020	0	275.00	00014618
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag for Landfill Road	02/14/2020	0	6.79	
		Vendor Subtotal for DEPARTMENT:45			281.79	
5652-45-5652-63300	B & B DRAIN TECH. INC.	Temp Sanitation	02/14/2020	0	55.00	
		Vendor Subtotal for DEPARTMENT:45			55.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Landfill	02/14/2020	0	98.03	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Ward Ave	02/14/2020	0	275.52	
		Vendor Subtotal for DEPARTMENT:45			373.55	
		Subtotal for FUND: 5652			801.90	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	0.21	
		Vendor Subtotal for DEPARTMENT:00			0.21	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2020 Optional Life	01/10/2020	0	51.33	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Optional Life	01/24/2020	0	51.34	

		Vendor Subtotal for DEPARTMENT:00			102.67
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	14.16
		Vendor Subtotal for DEPARTMENT:45			14.16
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	6.12
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	41.40
		Vendor Subtotal for DEPARTMENT:45			47.52
5658-45-5658-51100	MENARDS (MUSC)	Chisel/Clipboard	02/14/2020	0	8.90
		Vendor Subtotal for DEPARTMENT:45			8.90
5658-45-5658-52750	LOOS' INC	Propane	02/14/2020	0	76.80
		Vendor Subtotal for DEPARTMENT:45			76.80
5658-45-5658-52830	FASTENAL COMPANY	Saw Blade	02/14/2020	0	49.99
		Vendor Subtotal for DEPARTMENT:45			49.99
5658-45-5658-52830	MENARDS (MUSC)	Pinch Point Bar	02/14/2020	0	32.98
		Vendor Subtotal for DEPARTMENT:45			32.98
5658-45-5658-52840	S.J. SMITH CO.	Gloves	02/14/2020	0	27.20
		Vendor Subtotal for DEPARTMENT:45			27.20

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	02/14/2020	0	46.52
		Vendor Subtotal for DEPARTMENT:45			46.52
5658-45-5658-52890	BANCARD SERVICES	Trench Drain - Drain Grates	02/14/2020	0	628.85
5658-45-5658-52890	BANCARD SERVICES	Google Netflix - Fraud Charge	02/14/2020	0	349.99
		Vendor Subtotal for DEPARTMENT:45			978.84
5658-45-5658-52890	FASTENAL COMPANY	Screw/Flat Washer/Slicer Wheel	02/14/2020	0	95.66
		Vendor Subtotal for DEPARTMENT:45			95.66
5658-45-5658-52890	INTEGRATED TECHNOLOGY PART	Phone Changes for Bulk	02/14/2020	0	135.40
		Vendor Subtotal for DEPARTMENT:45			135.40
5658-45-5658-52890	MENARDS (MUSC)	Mouse Trap/Bucket	02/14/2020	0	82.85
5658-45-5658-52890	MENARDS (MUSC)	Bracket/Grease Fittings	02/14/2020	0	23.67
5658-45-5658-52890	MENARDS (MUSC)	Utility Knife/Scraper	02/14/2020	0	15.97
		Vendor Subtotal for DEPARTMENT:45			122.49
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Angle Plug	02/14/2020	0	36.35
		Vendor Subtotal for DEPARTMENT:45			36.35
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/14/2020	0	31.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/14/2020	0	31.96
		Vendor Subtotal for DEPARTMENT:45			63.92
5658-45-5658-62230	MOWEN CLEANING SERVICE LLL	Cleaning Transfer	02/14/2020	0	833.00

		Vendor Subtotal for DEPARTMENT:45			833.00	
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	02/14/2020	0	50.00	
		Vendor Subtotal for DEPARTMENT:45			50.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/2/20	02/14/2020	0	78.30	
		Vendor Subtotal for DEPARTMENT:45			78.30	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	02/14/2020	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-65210	CENTURYLINK	February Phones - Transfer	02/14/2020	0	190.00	
		Vendor Subtotal for DEPARTMENT:45			190.00	
5658-45-5658-65220	CENTURYLINK	January Long Distance	02/14/2020	0	3.38	
		Vendor Subtotal for DEPARTMENT:45			3.38	
5658-45-5658-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	18.95	
		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Repair of Tipping Floor Exit Door	02/14/2020	0	270.00	00014598
		Vendor Subtotal for DEPARTMENT:45			270.00	

	Subtotal for FUND: 5658			3,303.19
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2020 Life Insurance	01/24/2020	0	1.20
	Vendor Subtotal for DEPARTMENT:00			1.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.01.2020 Optional Life	01/10/2020	0	211.38
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.01.2020 Optional Life	01/24/2020	0	211.38
	Vendor Subtotal for DEPARTMENT:00			422.76
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Feb	02/18/2020	0	31.80
	Vendor Subtotal for DEPARTMENT:50			31.80
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Feb	02/18/2020	0	33.86
	Vendor Subtotal for DEPARTMENT:50			33.86
5660-50-5661-62370	LUPTON & TOYNE PRINTERS Envelopes	02/10/2020	0	54.00
	Vendor Subtotal for DEPARTMENT:50			54.00
5660-50-5661-62370	CANON SOLUTIONS AMERICA, INC Print Services	02/10/2020	0	34.79
	Vendor Subtotal for DEPARTMENT:50			34.79
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife Feb	02/18/2020	0	51.19
	Vendor Subtotal for DEPARTMENT:50			51.19

5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	31.00
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	83.73
		Vendor Subtotal for DEPARTMENT:50			114.73
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	02/18/2020	0	32.86
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swailes	02/18/2020	0	182.71
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Lanfier	02/18/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:50			235.57
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes - D Boysen	02/10/2020	0	75.00
		Vendor Subtotal for DEPARTMENT:50			75.00
5660-50-5662-52400	MENARDS (MUSC)	Lysol	02/14/2020	0	5.48
		Vendor Subtotal for DEPARTMENT:50			5.48
5660-50-5662-52830	FASTENAL COMPANY	Dewalt Reciprocating Saw	02/14/2020	0	116.72 00014581
5660-50-5662-52830	FASTENAL COMPANY	Shovel	02/14/2020	0	31.06
5660-50-5662-52830	FASTENAL COMPANY	Shovel	02/14/2020	0	28.29
		Vendor Subtotal for DEPARTMENT:50			176.07
5660-50-5662-52830	PLUMB SUPPLY COMPANY	Water Saver	02/14/2020	0	30.86
		Vendor Subtotal for DEPARTMENT:50			30.86
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	02/14/2020	0	45.00
		Vendor Subtotal for DEPARTMENT:50			45.00

5660-50-5662-52890	MENARDS (MUSC)	Water	02/10/2020	0	14.94	
5660-50-5662-52890	MENARDS (MUSC)	Wastebasket/Sheet Cutter/Bulb	02/14/2020	0	68.91	
		Vendor Subtotal for DEPARTMENT:50			83.85	
5660-50-5662-52890	AMAZON.COM	Safety Glasses	02/10/2020	0	28.28	
5660-50-5662-52890	AMAZON.COM	Mat	02/10/2020	0	91.55	
		Vendor Subtotal for DEPARTMENT:50			119.83	
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	02/10/2020	0	27.06	
		Vendor Subtotal for DEPARTMENT:50			27.06	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Union	02/14/2020	0	37.97	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	02/14/2020	0	40.31	
		Vendor Subtotal for DEPARTMENT:50			78.28	
5660-50-5662-53130	MENARDS (MUSC)	Ball/Teflon	02/10/2020	0	35.93	
		Vendor Subtotal for DEPARTMENT:50			35.93	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Backflow Preventers	02/10/2020	0	181.93	00014534
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Bushing/Clamp	02/14/2020	0	18.05	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Tube Cutter	02/14/2020	0	28.74	
		Vendor Subtotal for DEPARTMENT:50			228.72	
5660-50-5662-53140	HILL'S PAINT STORE	Paint/Brush	02/14/2020	0	60.00	
		Vendor Subtotal for DEPARTMENT:50			60.00	

5660-50-5662-53210	FASTENAL COMPANY	Bolts	02/10/2020	0	23.64	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/10/2020	0	9.09	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/10/2020	0	17.35	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	02/10/2020	0	65.17	
5660-50-5662-53210	FASTENAL COMPANY	Screw/Hex Nut/Flat Washer	02/14/2020	0	67.32	
		Vendor Subtotal for DEPARTMENT:50			182.57	
5660-50-5662-53210	GRAINGER DEPT 802675066	Flange	02/10/2020	0	53.08	
5660-50-5662-53210	GRAINGER DEPT 802675066	Jam Nut/Hex Nut	02/14/2020	0	19.78	
		Vendor Subtotal for DEPARTMENT:50			72.86	
5660-50-5662-53210	MOTION INDUSTRIES INC	Belt	02/10/2020	0	43.06	
		Vendor Subtotal for DEPARTMENT:50			43.06	
5660-50-5662-53220	BANCARD SERVICES	Industry Store - Valve	02/14/2020	0	602.35	
		Vendor Subtotal for DEPARTMENT:50			602.35	
5660-50-5662-53220	FASTENAL COMPANY	Hardware for DAF Lighting	02/10/2020	0	137.19	00014529
5660-50-5662-53220	FASTENAL COMPANY	Clamps	02/14/2020	0	9.45	
5660-50-5662-53220	FASTENAL COMPANY	Hex Screw/Hex Nut	02/14/2020	0	59.58	
5660-50-5662-53220	FASTENAL COMPANY	Hex Screw/Nut	02/14/2020	0	54.42	
		Vendor Subtotal for DEPARTMENT:50			260.64	
5660-50-5662-53220	MENARDS (MUSC)	Washer/Lock Nut	02/10/2020	0	23.46	
5660-50-5662-53220	MENARDS (MUSC)	Dust Pan/Angle Broom/Gloves	02/14/2020	0	92.93	
		Vendor Subtotal for DEPARTMENT:50			116.39	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bushings & Sheaves for Primary Pumps 1	02/10/2020	0	508.78	00014507
		Vendor Subtotal for DEPARTMENT:50			508.78	

5660-50-5662-53220	PLUMB SUPPLY COMPANY	PVC	02/10/2020	0	64.85	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Flange	02/10/2020	0	89.38	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Pipe	02/10/2020	0	96.36	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Nipple/Tee/Bushing	02/14/2020	0	66.93	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Nipple/Tee/Bushing	02/14/2020	0	30.24	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Cleaner/Wet-Set Cement Blue	02/14/2020	0	30.38	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	4" PVC for DCB	02/14/2020	0	449.81	00014625
		Vendor Subtotal for DEPARTMENT:50			827.95	
5660-50-5662-61340	BANCARD SERVICES	Adobe - Support	02/14/2020	0	15.89	
		Vendor Subtotal for DEPARTMENT:50			15.89	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab	02/10/2020	0	191.61	
		Vendor Subtotal for DEPARTMENT:50			191.61	
5660-50-5662-62530	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/14/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:50			45.00	
5660-50-5662-62530	SJE RHOMBUS	Flex Plan	02/10/2020	0	1,250.00	
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-65220	CENTURYLINK	January Long Distance	02/14/2020	0	6.01	
		Vendor Subtotal for DEPARTMENT:50			6.01	
5660-50-5662-65260	VERIZON WIRELESS	January Cell Phone Plant	02/14/2020	0	170.47	
		Vendor Subtotal for DEPARTMENT:50			170.47	

5660-50-5662-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit Bldg	02/10/2020	0	3,877.43	
		Vendor Subtotal for DEPARTMENT:50			3,877.43	
5660-50-5662-67130	KRIEGERS INC	#612 Washer Pump Repair	02/10/2020	0	203.93	00014645
		Vendor Subtotal for DEPARTMENT:50			203.93	
5660-50-5662-67130	DAVENPORT ELECTRIC CONTRACT	Troubleshoot Soft Starts at Two Substatic	02/10/2020	0	534.00	00014644
		Vendor Subtotal for DEPARTMENT:50			534.00	
5660-50-5662-67130	JOHNSON CONTROLS	Lab Air Unit Repair	02/10/2020	0	625.00	00014643
		Vendor Subtotal for DEPARTMENT:50			625.00	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	17.70	
		Vendor Subtotal for DEPARTMENT:50			17.70	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	19.95	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	16.61	
		Vendor Subtotal for DEPARTMENT:50			36.56	
5660-50-5663-52720	BANCARD SERVICES	Phillips 66 - Fuel	02/14/2020	0	57.14	

		Vendor Subtotal for DEPARTMENT:50			57.14	
5660-50-5663-52740	TRUE NORTH LUBRICANTS	ISO R&O 32 Oil in 5 gallon Pails	02/14/2020	0	158.81	00014565
5660-50-5663-52740	TRUE NORTH LUBRICANTS	Enviromental Fee	02/14/2020	0	5.00	
		Vendor Subtotal for DEPARTMENT:50			163.81	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Wire Marker	02/10/2020	0	39.66	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Connectors	02/10/2020	0	99.82	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cutting Reel	02/10/2020	0	4.14	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses for Stewart Lift Station	02/10/2020	0	195.00	00014484
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses for Stewart Lift Station	02/10/2020	0	88.08	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Cutting Reel/Port Bar	02/14/2020	0	55.75	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Supplies	02/14/2020	0	44.70	
		Vendor Subtotal for DEPARTMENT:50			527.15	
5660-50-5663-53220	FASTENAL COMPANY	Bolts	02/10/2020	0	9.71	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	02/10/2020	0	18.60	
		Vendor Subtotal for DEPARTMENT:50			28.31	
5660-50-5663-53220	MENARDS (MUSC)	Steel	02/10/2020	0	16.44	
		Vendor Subtotal for DEPARTMENT:50			16.44	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Fuses for Stewart Lift Station	02/10/2020	0	154.30	00014619
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Shipping	02/10/2020	0	51.01	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Wire	02/14/2020	0	30.64	
		Vendor Subtotal for DEPARTMENT:50			235.95	
5660-50-5663-61420	WATERSMITH ENGINEERING	Sanitary Sewer Study	02/18/2020	0	562.75	

		Vendor Subtotal for DEPARTMENT:50			562.75
5660-50-5663-65260	VERIZON WIRELESS	January Cell Phone LS	02/14/2020	0	170.47
		Vendor Subtotal for DEPARTMENT:50			170.47
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/10/2020	0	56.84
		Vendor Subtotal for DEPARTMENT:50			56.84
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Canon	02/10/2020	0	482.12
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser St	02/10/2020	0	93.82
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel	02/10/2020	0	108.08
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart Rd	02/10/2020	0	553.15
		Vendor Subtotal for DEPARTMENT:50			1,237.17
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Canon	02/10/2020	0	39.39
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser St	02/10/2020	0	21.94
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart Rd	02/10/2020	0	23.63
		Vendor Subtotal for DEPARTMENT:50			84.96
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	27.60
		Vendor Subtotal for DEPARTMENT:50			27.60
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	19.35
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	32.86
		Vendor Subtotal for DEPARTMENT:50			52.21

5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	02/14/2020	0	4.78	
		Vendor Subtotal for DEPARTMENT:50			4.78	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Cult QC Kit	02/10/2020	0	509.54	00014638
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Replacement Bulb for UV Lamp	02/10/2020	0	49.44	00014638
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Replacement Bulb for UV Lamp	02/10/2020	0	0.27	
		Vendor Subtotal for DEPARTMENT:50			559.25	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	02/10/2020	0	350.00	00014641
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Methanol	02/10/2020	0	73.88	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phosphate	02/14/2020	0	55.37	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phosphate	02/14/2020	0	68.84	
		Vendor Subtotal for DEPARTMENT:50			548.09	
5660-50-5665-52210	USA BLUE BOOK	Alkaline-Iodide Azide	02/14/2020	0	51.21	
		Vendor Subtotal for DEPARTMENT:50			51.21	
5660-50-5665-53220	FASTENAL COMPANY	Hardware	02/10/2020	0	7.00	
		Vendor Subtotal for DEPARTMENT:50			7.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	02/14/2020	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Inorganics, Potable WatR QC WS 283	02/14/2020	0	105.00	00014595
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Nitrites, PT WS 283	02/14/2020	0	79.00	00014595
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Inorganics, Potable WatR QC WS 283	02/14/2020	0	3.00	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Nitrites, PT WS 283	02/14/2020	0	2.00	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Freight	02/14/2020	0	15.30	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Handling	02/14/2020	0	10.00	

		Vendor Subtotal for DEPARTMENT:50			214.30
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab	02/10/2020	0	15.06
		Vendor Subtotal for DEPARTMENT:50			15.06
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/14/2020	0	19.25
		Vendor Subtotal for DEPARTMENT:50			19.25
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	11.25
		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	54.37
		Vendor Subtotal for DEPARTMENT:50			54.37
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	02/14/2020	0	29.96
		Vendor Subtotal for DEPARTMENT:50			29.96
5660-50-5666-52830	BANCARD SERVICES	Farm & Fleet - Wire Cutter	02/14/2020	0	66.77
		Vendor Subtotal for DEPARTMENT:50			66.77
5660-50-5666-53220	HYDRO ENGINEERING INC	Ball Bearing Swivel	02/10/2020	0	1,182.80
5660-50-5666-53220	HYDRO ENGINEERING INC	Return	02/10/2020	0	-1,136.90

		Vendor Subtotal for DEPARTMENT:50			45.90	
5660-50-5666-53220	MENARDS (MUSC)	Adapter/Control Tape/Straw	02/10/2020	0	19.28	
		Vendor Subtotal for DEPARTMENT:50			19.28	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	32.16	
		Vendor Subtotal for DEPARTMENT:50			32.16	
5660-50-5668-52830	FASTENAL COMPANY	10' Ladder	02/14/2020	0	304.11	00014552
5660-50-5668-52830	FASTENAL COMPANY	Hardware	02/14/2020	0	13.58	
5660-50-5668-52830	FASTENAL COMPANY	Utility Knife	02/14/2020	0	18.75	
		Vendor Subtotal for DEPARTMENT:50			336.44	
5660-50-5668-52840	AMAZON.COM	Safety Glasses/Earplugs	02/10/2020	0	221.57	00014631
5660-50-5668-52840	AMAZON.COM	Safety Glasses	02/10/2020	0	44.97	
		Vendor Subtotal for DEPARTMENT:50			266.54	
5660-50-5668-53130	GRAINGER DEPT 802675066	Adapter	02/10/2020	0	12.15	
		Vendor Subtotal for DEPARTMENT:50			12.15	
5660-50-5668-53210	PLETCHER ENTERPRISES INC	Aluminum for HSW Totes	02/10/2020	0	426.33	00014509

		Vendor Subtotal for DEPARTMENT:50			426.33	
5660-50-5668-53220	FASTENAL COMPANY	Broom	02/14/2020	0	74.63	
		Vendor Subtotal for DEPARTMENT:50			74.63	
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Marrve Totes	02/10/2020	0	196.73	00014584
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Steel	02/10/2020	0	99.72	
5660-50-5668-53220	PLETCHER ENTERPRISES INC	Steel	02/10/2020	0	65.10	
		Vendor Subtotal for DEPARTMENT:50			361.55	
5660-50-5668-63300	UNITED RENTALS (NORTH AMER) I	Rent for Extendable Fork Lift	02/14/2020	0	637.51	00014569
		Vendor Subtotal for DEPARTMENT:50			637.51	
5660-50-5668-67130	PLETCHER ENTERPRISES INC	Alum Bending	02/14/2020	0	32.50	
		Vendor Subtotal for DEPARTMENT:50			32.50	
		Subtotal for FUND: 5660			18,622.21	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Life Insurance	01/24/2020	0	0.53	
		Vendor Subtotal for DEPARTMENT:00			0.53	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2020 Optional Life	01/10/2020	0	20.74	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Optional Life	01/24/2020	0	20.74	
		Vendor Subtotal for DEPARTMENT:00			41.48	

5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	27.81	
		Vendor Subtotal for DEPARTMENT:40			27.81	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	12.84	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	75.27	
		Vendor Subtotal for DEPARTMENT:40			88.11	
5664-40-5664-52300	ZACH ETZEL	Reimb Jean - Z Etzel	02/18/2020	0	73.57	
		Vendor Subtotal for DEPARTMENT:40			73.57	
5664-40-5664-52840	ENVIRONMENTAL PRODUCTS LLC	8" Quick Clamp	02/10/2020	0	149.95	00014540
5664-40-5664-52840	ENVIRONMENTAL PRODUCTS LLC	Freight	02/10/2020	0	26.41	
		Vendor Subtotal for DEPARTMENT:40			176.36	
5664-40-5664-64200	BANCARD SERVICES	DMACC - Wastewater Conference	02/14/2020	0	300.00	
		Vendor Subtotal for DEPARTMENT:40			300.00	
5664-40-5664-64200	DMACC BUSINESS RESOURCES	Wastewater Training	02/18/2020	0	600.00	
		Vendor Subtotal for DEPARTMENT:40			600.00	
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/14/2020	0	62.73	
		Vendor Subtotal for DEPARTMENT:40			62.73	
5664-40-5664-65275	VERIZON WIRELESS	January Cell Phones	02/10/2020	0	80.02	

			Vendor Subtotal for DEPARTMENT:40		80.02
5664-40-5664-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-40-5664-73900	HOMETOWN PLUMBING & HEATIN	Emergency Repair	02/18/2020	0	4,933.73
			Vendor Subtotal for DEPARTMENT:40		4,933.73
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	7.52
			Vendor Subtotal for DEPARTMENT:50		7.52
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	8.55
			Vendor Subtotal for DEPARTMENT:50		8.55
5664-50-5667-64200	BANCARD SERVICES	Registration Koch	02/14/2020	0	35.00
			Vendor Subtotal for DEPARTMENT:50		35.00
			Subtotal for FUND: 5664		6,454.36
5711-10-5711-52890	REEVES BATTERY SALES	Battery for Security Gate	02/14/2020	0	44.00
			Vendor Subtotal for DEPARTMENT:10		44.00
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Runway	02/14/2020	0	36.08
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Security Gate	02/14/2020	0	39.65
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/14/2020	0	121.29

5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/14/2020	0	87.92
		Vendor Subtotal for DEPARTMENT:10			284.94
		Subtotal for FUND: 5711			328.94
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2020 Optional Life	01/10/2020	0	35.25
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Optional Life	01/24/2020	0	35.25
		Vendor Subtotal for DEPARTMENT:00			70.50
5811-20-5811-35160	MEDICA	Duplicate Payment C Bean Claim 000068	02/18/2020	0	752.00
		Vendor Subtotal for DEPARTMENT:20			752.00
5811-20-5811-35160	CRIME VICTIMS COMPENSATION	Refund Overpayment D Estabrook Claim	02/18/2020	0	662.00
		Vendor Subtotal for DEPARTMENT:20			662.00
5811-20-5811-35160	WPS GHA - MAC JS MEDICARE PAR	Refund Overpayment J Barnhart Ref# 164	02/18/2020	0	330.67
		Vendor Subtotal for DEPARTMENT:20			330.67
5811-20-5811-35160	MEDICO CORP LIFE INS	Refund Overpayment J Barnhart Claim 08	02/18/2020	0	84.36
		Vendor Subtotal for DEPARTMENT:20			84.36
5811-20-5811-35160	DENNIS EVERDING	Overpayment Ambulance 4/28/19	02/18/2020	0	140.14
		Vendor Subtotal for DEPARTMENT:20			140.14
5811-20-5811-35160	ROBERT DELONG	Refund Ambulance DOS 6/20/17	02/18/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
5811-20-5811-35160	QUARTZ HEALTH BENEFIT	Refund Overpayment K Lipiccalo (K Pete	02/18/2020	0	689.00

			Vendor Subtotal for DEPARTMENT:20		689.00	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	16.65	
			Vendor Subtotal for DEPARTMENT:20		16.65	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	15.98	
			Vendor Subtotal for DEPARTMENT:20		15.98	
5811-20-5811-52840	BANCARD SERVICES	Amazon - Rescue Bag	02/14/2020	0	88.80	
			Vendor Subtotal for DEPARTMENT:20		88.80	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11904 Exam Gloves XL	02/10/2020	0	133.60	00014328
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1015-11903 Exam Gloves	02/10/2020	0	133.60	00014502
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nasopharyngeal Airway	02/10/2020	0	28.30	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nasopharyngela Airway/Endotracheal Tu	02/10/2020	0	64.49	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Co-Flex Bandage	02/10/2020	0	27.60	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Guage Cath Bx	02/10/2020	0	89.00	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	22 Guage Cath ea	02/10/2020	0	21.12	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Mac ET Blade #3	02/10/2020	0	4.57	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	King Airway #4 ea	02/10/2020	0	103.62	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch lok bg	02/10/2020	0	15.15	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Physio DeFib Pads Adult/Child pr	02/10/2020	0	20.50	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bag Valve Mask cs	02/10/2020	0	121.99	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	5mm ET Tube bx	02/10/2020	0	26.20	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nasalpharyng 32 fr Bx	02/10/2020	0	25.20	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	500cc NS Irrigation ea	02/10/2020	0	40.72	00014632
5811-20-5811-52840	BOUND TREE MEDICAL LLC	69100MS Fingertip SPO2 Monitor	02/14/2020	0	67.91	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84230 Safety IV Catheter	02/14/2020	0	89.00	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84245 Safety IV Catheter	02/14/2020	0	89.00	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1612-84250 Safety IV Catheter	02/14/2020	0	8.80	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Chart Paper	02/14/2020	0	15.70	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 MucosalAtomization Device	02/14/2020	0	23.25	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Cynch-Lok w/Tamper Evident Sea	02/14/2020	0	15.15	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-30303 Luer Lock Tip	02/14/2020	0	7.00	00014648

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-17517 Alcohol Disposable Wipes	02/14/2020	0	36.45	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	C944304 IV Extension Set	02/14/2020	0	183.00	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	E6254 Safety Lancet	02/14/2020	0	20.99	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-10010 Luer Lock Tip	02/14/2020	0	13.00	00014648
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tamper Evident Seal	02/14/2020	0	30.30	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nasopharyngeal Airway/ET Tube Introdu	02/14/2020	0	98.89	
		Vendor Subtotal for DEPARTMENT:20			1,554.10	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/14/2020	0	32.40	
		Vendor Subtotal for DEPARTMENT:20			32.40	
5811-20-5811-52840	WESTER DRUG	November Air Tanks	02/10/2020	0	45.00	
5811-20-5811-52840	WESTER DRUG	January Air Tanks	02/10/2020	0	45.00	
		Vendor Subtotal for DEPARTMENT:20			90.00	
5811-20-5811-52840	UNITYPOINT HEALTH	January 2020 Amb Supplies	02/14/2020	0	303.43	
		Vendor Subtotal for DEPARTMENT:20			303.43	
5811-20-5811-52840	MASIMO	2919 Ear Adh Sens	02/10/2020	0	240.00	00014571
5811-20-5811-52840	MASIMO	2815 Adh Sensor	02/10/2020	0	360.00	00014571
5811-20-5811-52840	MASIMO	Shipping	02/10/2020	0	9.00	00014571
		Vendor Subtotal for DEPARTMENT:20			609.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bearing Cone/Wheel Seal	02/10/2020	0	34.20	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	02/14/2020	0	16.69	
		Vendor Subtotal for DEPARTMENT:20			50.89	
5811-20-5811-61140	PCC, INC	December Ambulance Billing	02/14/2020	0	12,687.96	
		Vendor Subtotal for DEPARTMENT:20			12,687.96	

5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	02/14/2020	0	18.04
5811-20-5811-64400	BANCARD SERVICES	Taco Bell - Meal	02/14/2020	0	9.70
		Vendor Subtotal for DEPARTMENT:20			27.74
5811-20-5811-65220	CENTURYLINK	January Long Distance	02/14/2020	0	0.38
		Vendor Subtotal for DEPARTMENT:20			0.38
5811-20-5811-65250	CENTURYLINK	January Fax Charges	02/14/2020	0	0.75
		Vendor Subtotal for DEPARTMENT:20			0.75
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Contract	02/14/2020	0	162.48
		Vendor Subtotal for DEPARTMENT:20			162.48
		Subtotal for FUND: 5811			18,394.23
5821-55-5821-52600	BANCARD SERVICES	The Merrill - Food for Meeting	02/14/2020	0	195.81
5821-55-5821-52600	BANCARD SERVICES	The Merrill - Food for Meeting	02/14/2020	0	15.66
		Vendor Subtotal for DEPARTMENT:55			211.47
5821-55-5821-64200	BANCARD SERVICES	EITA - Meeting	02/14/2020	0	22.85
5821-55-5821-64200	BANCARD SERVICES	Iowa Tourism Conf - Conference	02/14/2020	0	225.00
		Vendor Subtotal for DEPARTMENT:55			247.85
5821-55-5821-65100	BANCARD SERVICES	Facebook - Advertising	02/14/2020	0	730.15

		Vendor Subtotal for DEPARTMENT:55			730.15	
5821-55-5821-65100	CIVICPLUS	Website	02/14/2020	0	3,248.58	
		Vendor Subtotal for DEPARTMENT:55			3,248.58	
5821-55-5821-65100	KWQC TV6	Paula Sands Live	02/10/2020	0	400.00	
		Vendor Subtotal for DEPARTMENT:55			400.00	
5821-55-5821-65100	MCDANIELS MARKETING,INC	Marketing	02/10/2020	0	350.00	
5821-55-5821-65100	MCDANIELS MARKETING,INC	Marketing	02/10/2020	0	125.00	
		Vendor Subtotal for DEPARTMENT:55			475.00	
		Subtotal for FUND: 5821			5,313.05	
5831-25-5831-65100	BANCARD SERVICES	CSK Email Marketing January through Ju	02/14/2020	0	2,800.00	00014491
		Vendor Subtotal for DEPARTMENT:25			2,800.00	
		Subtotal for FUND: 5831			2,800.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2020 Optional Life	01/10/2020	0	43.58	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.01.2020 Optional Life	01/24/2020	0	43.58	
		Vendor Subtotal for DEPARTMENT:00			87.16	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	26.40	
		Vendor Subtotal for DEPARTMENT:40			26.40	

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	14.55	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	52.78	
		Vendor Subtotal for DEPARTMENT:40			67.33	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Hose	02/10/2020	0	40.29	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Air Hose	02/10/2020	0	40.29	
		Vendor Subtotal for DEPARTMENT:40			80.58	
7625-40-7625-52890	UTILITY EQUIPMENT CO	Pipe for Weed Park	02/14/2020	0	4,579.20	00013960
		Vendor Subtotal for DEPARTMENT:40			4,579.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	02/10/2020	0	52.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	02/14/2020	0	32.00	
		Vendor Subtotal for DEPARTMENT:40			84.99	
7625-40-7625-53210	NAPA OF MUSCATINE	Relay	02/10/2020	0	77.62	
7625-40-7625-53210	NAPA OF MUSCATINE	Boxed Minitures	02/10/2020	0	11.60	
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	02/14/2020	0	23.28	
7625-40-7625-53210	NAPA OF MUSCATINE	Blade/Filter	02/14/2020	0	76.47	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads/Kit for Stock	02/14/2020	0	156.77	00014728
		Vendor Subtotal for DEPARTMENT:40			345.74	
7625-40-7625-53220	ALL SEASONS GLASS & MIRROR	Plexiglass for 257	02/10/2020	0	138.33	00014654
		Vendor Subtotal for DEPARTMENT:40			138.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/10/2020	0	-4.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas Cap	02/10/2020	0	4.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line	02/10/2020	0	9.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Booth Tape	02/10/2020	0	28.52	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Paint Booth Tape	02/10/2020	0	14.26	
		Vendor Subtotal for DEPARTMENT:40			52.48	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve for Up Down on 437/ Orings Kit A	02/10/2020	0	1,730.16	00014567
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve for Up Down on 437/ Orings Kit A	02/10/2020	0	14.08	
		Vendor Subtotal for DEPARTMENT:40			1,744.24	
7625-40-7625-53220	KRIEGERS INC	Return	02/10/2020	0	-60.00	
7625-40-7625-53220	KRIEGERS INC	Return	02/10/2020	0	-80.00	
7625-40-7625-53220	KRIEGERS INC	Front End Parts for 253 Accident	02/10/2020	0	2,070.95	00014659
7625-40-7625-53220	KRIEGERS INC	Gas Tank/2 Straps/2 Insulators for 252	02/10/2020	0	1,819.94	00014665
7625-40-7625-53220	KRIEGERS INC	Harness	02/10/2020	0	21.86	
7625-40-7625-53220	KRIEGERS INC	Sender and Level Unit for 252	02/14/2020	0	509.60	00014683
7625-40-7625-53220	KRIEGERS INC	Front End Parts for 253	02/14/2020	0	351.84	00014712
		Vendor Subtotal for DEPARTMENT:40			4,634.19	
7625-40-7625-53220	MENARDS (MUSC)	Wire Brush/Glass Cleaner	02/10/2020	0	32.49	
		Vendor Subtotal for DEPARTMENT:40			32.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Leak Detect Dye	02/10/2020	0	7.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	02/10/2020	0	30.34	
7625-40-7625-53220	NAPA OF MUSCATINE	Drain Plug	02/10/2020	0	6.84	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump for 247	02/10/2020	0	299.91	00014660
7625-40-7625-53220	NAPA OF MUSCATINE	Ice Blade	02/10/2020	0	19.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Front/Rear Rotors/Axle Seals/Rear Park I	02/10/2020	0	664.87	00014663
7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for 638	02/14/2020	0	150.00	00014675
7625-40-7625-53220	NAPA OF MUSCATINE	Batteries for 638	02/14/2020	0	1.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Seal/Housing Gasket/Axle Cover	02/14/2020	0	31.72	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors and Pads for Front of 802	02/14/2020	0	133.85	00014738
		Vendor Subtotal for DEPARTMENT:40			1,346.27	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Shoes for 439	02/14/2020	0	199.90	00014496
		Vendor Subtotal for DEPARTMENT:40			199.90	

7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Wiper Arm #117	02/10/2020	0	33.73	
		Vendor Subtotal for DEPARTMENT:40			33.73	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Hub Cap	02/10/2020	0	18.39	
		Vendor Subtotal for DEPARTMENT:40			18.39	
7625-40-7625-53220	SINCLAIR	Gear Oil	02/10/2020	0	63.45	
		Vendor Subtotal for DEPARTMENT:40			63.45	
7625-40-7625-53220	AMAZON.COM	Seat Cover and Cushion for 430	02/14/2020	0	282.10	00014614
		Vendor Subtotal for DEPARTMENT:40			282.10	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Hose and Clamps for 66	02/10/2020	0	140.61	00014662
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Light #71	02/10/2020	0	40.23	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Return	02/10/2020	0	-69.95	
		Vendor Subtotal for DEPARTMENT:40			110.89	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/10/2020	0	28.48	
		Vendor Subtotal for DEPARTMENT:40			28.48	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Oil	02/10/2020	0	20.00	
7625-40-7625-62530	SAFETY-KLEEN, INC	Serving Parts Washer	02/14/2020	0	374.16	00014633
		Vendor Subtotal for DEPARTMENT:40			394.16	
7625-40-7625-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	

7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Twin Bridges	02/14/2020	0	725.00	
		Vendor Subtotal for DEPARTMENT:40			725.00	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repairs RC13	02/14/2020	0	230.74	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspections RC 13,19,25	02/14/2020	0	281.00	00014572
		Vendor Subtotal for DEPARTMENT:40			511.74	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/10/2020	0	92.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	02/10/2020	0	84.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	02/14/2020	0	165.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Replace Sensor	02/14/2020	0	73.44	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/14/2020	0	23.95	
		Vendor Subtotal for DEPARTMENT:40			439.54	
		Subtotal for FUND: 7625			16,044.73	
7921-00-7921-69900	LYNN BARTENHAGEN	AFLAC Refund	02/10/2020	0	4.00	
		Vendor Subtotal for DEPARTMENT:00			4.00	
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb Cancerland - A Medical Memoir	02/10/2020	0	15.00	
		Vendor Subtotal for DEPARTMENT:00			15.00	
		Subtotal for FUND: 7921			19.00	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	18.17	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	11.05	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	10.71	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	7.39	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	5.60	

			Vendor Subtotal for DEPARTMENT:00		52.92
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	20.24
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	14.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	9.47
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	8.48
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	7.99
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	10.26
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	2.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/18/2020	0	1.47
			Vendor Subtotal for DEPARTMENT:00		75.71
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/14/2020	0	7.81
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/14/2020	0	1.12
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/14/2020	0	1.12
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/14/2020	0	8.91
			Vendor Subtotal for DEPARTMENT:00		18.96
7940-00-7940-65210	CENTURYLINK	February Base PRI	02/14/2020	0	58.12
			Vendor Subtotal for DEPARTMENT:00		58.12
7940-00-7940-65275	NETWORKFLEET, INC	GPS - January 2020	02/14/2020	0	36.90
			Vendor Subtotal for DEPARTMENT:00		36.90
			Subtotal for FUND: 7940		242.61
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Feb	02/18/2020	0	2.91

		Vendor Subtotal for DEPARTMENT:00			2.91	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb	02/18/2020	0	3.15	
		Vendor Subtotal for DEPARTMENT:00			3.15	
		Subtotal for FUND: 7942			6.06	
8400-00-0000-24400	THE ARMORED GROUP LLC	Ballistic Armored Tractical Transport	02/10/2020	0	200,000.00	
		Vendor Subtotal for DEPARTMENT:00			200,000.00	
8400-05-8400-74200	MORNING SUN FARM IMPLEMENT,	RTV-X1100CWL-H Utility Vehicle w/Tu	02/14/2020	0	19,116.00	00014370
		Vendor Subtotal for DEPARTMENT:05			19,116.00	
		Subtotal for FUND: 8400			219,116.00	
8450-05-8450-74250	BANCARD SERVICES	Newegg - Battery Pack	02/14/2020	0	699.00	
8450-05-8450-74250	BANCARD SERVICES	Fiber Cable Direct - Cable	02/14/2020	0	253.74	
8450-05-8450-74250	BANCARD SERVICES	Tiger Direct - Bezel	02/14/2020	0	24.38	
		Vendor Subtotal for DEPARTMENT:05			977.12	
8450-05-8450-74250	AMAZON.COM	1TG2-3000 NetAlly OneTouch AT G2	02/10/2020	0	3,999.00	00014636
		Vendor Subtotal for DEPARTMENT:05			3,999.00	
		Subtotal for FUND: 8450			4,976.12	
8451-30-8451-74250	APPLE	Z0VQ 27-inch iMac with Retina 5K Disp	02/18/2020	0	1,969.00	00014650

		Vendor Subtotal for DEPARTMENT:30			1,969.00
8451-30-8451-74250	AMAZON.COM	Internal SSD	02/10/2020	0	59.99
8451-30-8451-74250	AMAZON.COM	Battery	02/14/2020	0	27.95
8451-30-8451-74250	AMAZON.COM	SSD Computer	02/14/2020	0	59.99
		Vendor Subtotal for DEPARTMENT:30			147.93
		Subtotal for FUND: 8451			2,116.93
8801-10-8801-68300	BARK CHIROPRACTIC AND REHAB	Small Business Forgivable Loan	02/18/2020	0	25,000.00
		Vendor Subtotal for DEPARTMENT:10			25,000.00
8801-10-8801-68300	PEARL CITY FITNESS	Small Business Forgivable Loan	02/18/2020	0	24,799.50
		Vendor Subtotal for DEPARTMENT:10			24,799.50
		Subtotal for FUND: 8801			49,799.50
8802-10-8802-68300	PETE'S TAP	Small Business Forgivable Loan	02/18/2020	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			10,000.00
		Subtotal for FUND: 8802			10,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-31-2020	01/31/2020	0	2,591.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-1-31-2020	01/31/2020	0	64.84
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1-31-2020	01/31/2020	0	6.50
		Vendor Subtotal for DEPARTMENT:90			2,662.94

9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	February Auto Allowance	02/10/2020	0	37.50	
		Vendor Subtotal for DEPARTMENT:90			37.50	
9002-90-9020-41701	CITY OF MUSCATINE	Accounting Fee FY20	02/14/2020	0	26,900.00	
		Vendor Subtotal for DEPARTMENT:90			26,900.00	
9002-90-9020-41904	CENTURYLINK	January Long Distance	02/14/2020	0	0.75	
9002-90-9020-41904	CENTURYLINK	February Phones - Clark House	02/14/2020	0	159.48	
9002-90-9020-41904	CENTURYLINK	February Phones - Housing Fax	02/14/2020	0	8.23	
		Vendor Subtotal for DEPARTMENT:90			168.46	
9002-90-9020-41904	US CELLULAR	February Cell Phones	02/14/2020	0	58.46	
		Vendor Subtotal for DEPARTMENT:90			58.46	
9002-90-9020-41908	CITY OF MUSCATINE	FY20 IT Admin Fee	02/14/2020	0	1,600.00	
		Vendor Subtotal for DEPARTMENT:90			1,600.00	
9002-90-9020-41908	AMAZON.COM	Internal PCI Modem	02/14/2020	0	25.11	
9002-90-9020-41908	AMAZON.COM	PA03770-B105 Fujitsi ScanSnap iX1500	02/18/2020	0	399.99	)0014671
		Vendor Subtotal for DEPARTMENT:90			425.10	
9002-90-9020-41910	HD SUPPLY FACILITIES MAINT	American Flag	02/14/2020	0	89.99	
		Vendor Subtotal for DEPARTMENT:90			89.99	
9002-90-9020-41910	TENANT PI, LLC	Background Checks	02/14/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	

9002-90-9020-41910	CROSSROADS, INC.	Shredding	02/14/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9002-90-9020-41913	MUSCATINE POWER & WATER	January Cable - Clark House	02/14/2020	0	2,968.21
		Vendor Subtotal for DEPARTMENT:90			2,968.21
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/14/2020	0	44.60
		Vendor Subtotal for DEPARTMENT:90			44.60
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark House	02/14/2020	0	82.86
		Vendor Subtotal for DEPARTMENT:90			82.86
9002-90-9020-43100	ALLIANT ENERGY	January Gas - Clark House	02/14/2020	0	3,195.81
		Vendor Subtotal for DEPARTMENT:90			3,195.81
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark House	02/14/2020	0	289.67
		Vendor Subtotal for DEPARTMENT:90			289.67
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark House	02/14/2020	0	4,008.65
		Vendor Subtotal for DEPARTMENT:90			4,008.65
9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark House	02/14/2020	0	945.55
		Vendor Subtotal for DEPARTMENT:90			945.55

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages-1-31-2020	01/31/2020	0	1,470.11
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-1-31-2020	01/31/2020	0	1,078.65
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity-1-31-2020	01/31/2020	0	9.43
		Vendor Subtotal for DEPARTMENT:90			2,558.19
9002-90-9020-44203	AMAZON.COM	Stainless Steel Wire Rope Cable Clip Cla	02/14/2020	0	32.97
		Vendor Subtotal for DEPARTMENT:90			32.97
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	02/14/2020	0	56.38
		Vendor Subtotal for DEPARTMENT:90			56.38
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	02/14/2020	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44305	JOHNSON CONTROLS SECURITY SC	Security	02/14/2020	0	546.00
		Vendor Subtotal for DEPARTMENT:90			546.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Sewer Leak in Parking Garage	02/14/2020	0	841.59
		Vendor Subtotal for DEPARTMENT:90			841.59
9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE'	FY20 Property Insurance CH	02/14/2020	0	10,499.00
9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE'	FY20 Umbrella Insurance CH	02/14/2020	0	1,378.00
9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE'	FY20 General Liability CH	02/14/2020	0	6,481.00
		Vendor Subtotal for DEPARTMENT:90			18,358.00

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1-31-2020	01/31/2020	0	63.12
		Vendor Subtotal for DEPARTMENT:90			63.12
9002-90-9020-45104	CITY OF MUSCATINE HOUSING RE'	FY20 Vehicle Insurance CH	02/14/2020	0	695.00
		Vendor Subtotal for DEPARTMENT:90			695.00
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-31-2020	01/31/2020	0	387.70
		Vendor Subtotal for DEPARTMENT:90			387.70
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1-31-2020	01/31/2020	0	492.87
		Vendor Subtotal for DEPARTMENT:90			492.87
		Subtotal for FUND: 9002			67,707.12
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-31-20	01/31/2020	0	1,004.42
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1-31-20	01/31/2020	0	0.65
		Vendor Subtotal for DEPARTMENT:90			1,005.07
9004-90-9040-41901	MAILBOXES & PARCEL DEPOT	Shipping	02/14/2020	0	14.96
		Vendor Subtotal for DEPARTMENT:90			14.96
9004-90-9040-41904	CENTURYLINK	January Long Distance	02/14/2020	0	1.88
9004-90-9040-41904	CENTURYLINK	February Phones - Hershey	02/14/2020	0	120.48
9004-90-9040-41904	CENTURYLINK	February Phones - Housing Fax	02/14/2020	0	4.12

		Vendor Subtotal for DEPARTMENT:90			126.48
9004-90-9040-41904	US CELLULAR	February Cell Phones	02/14/2020	0	29.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9004-90-9040-41910	CROSSROADS, INC.	Shredding	02/14/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/14/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9004-90-9040-41914	MUSCATINE POWER & WATER	January Internet - Hershey	02/14/2020	0	83.06
		Vendor Subtotal for DEPARTMENT:90			83.06
9004-90-9040-43100	MUSCATINE POWER & WATER	January Water - Hershey	02/14/2020	0	155.81
		Vendor Subtotal for DEPARTMENT:90			155.81
9004-90-9040-43200	MUSCATINE POWER & WATER	January Electric - Hershey	02/14/2020	0	1,748.51
		Vendor Subtotal for DEPARTMENT:90			1,748.51
9004-90-9040-43900	MUSCATINE POWER & WATER	January Sewer - Hershey	02/14/2020	0	418.51
		Vendor Subtotal for DEPARTMENT:90			418.51
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages-1-31-20	01/31/2020	0	856.58

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-1-31-20	01/31/2020	0	735.04	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-1-31-20	01/31/2020	0	5.53	
		Vendor Subtotal for DEPARTMENT:90			1,597.15	
9004-90-9040-44204	AMAZON.COM	Smoke Alarms	02/14/2020	0	85.99	
		Vendor Subtotal for DEPARTMENT:90			85.99	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning HM 312	02/14/2020	0	145.00	00014610
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Clean Apt 312	02/14/2020	0	95.00	
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Carpet Cleaning HM 312	02/14/2020	0	0.32	
		Vendor Subtotal for DEPARTMENT:90			240.32	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	02/14/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment-1-31-20	01/31/2020	0	31.20	
		Vendor Subtotal for DEPARTMENT:90			31.20	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA-1-31-20	01/31/2020	0	196.95	
		Vendor Subtotal for DEPARTMENT:90			196.95	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS-1-31-20	01/31/2020	0	245.68	
		Vendor Subtotal for DEPARTMENT:90			245.68	

9004-90-9040-75200	MICHAEL FLADLIEN	Paint at HM 312	02/14/2020	0	425.00 00014609
		Vendor Subtotal for DEPARTMENT:90			425.00
		Subtotal for FUND: 9004			6,528.38
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - N Frank 2700 B	02/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - M Garcia 2700 (	02/10/2020	0	28.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - A Hannah 2704(	02/10/2020	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - M Krajnik 2900	02/10/2020	0	64.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - S Last 2812 E E	02/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - B Mitchell 2700	02/10/2020	0	108.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - I Sherrill 2908 C	02/10/2020	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - C Spitznogle 27(	02/10/2020	0	109.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit - S Davis 2908 E	02/10/2020	0	108.00
		Vendor Subtotal for DEPARTMENT:90			911.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-31-20	01/31/2020	0	1,180.86
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-1-31-20	01/31/2020	0	64.84
		Vendor Subtotal for DEPARTMENT:90			1,245.70
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	February Auto Allowance	02/10/2020	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41701	CITY OF MUSCATINE	Accounting Fee FY20	02/14/2020	0	13,300.00
		Vendor Subtotal for DEPARTMENT:90			13,300.00
9006-90-9060-41904	CENTURYLINK	February Phones - Sunset Park	02/14/2020	0	84.80

		Vendor Subtotal for DEPARTMENT:90			84.80
9006-90-9060-41904	US CELLULAR	February Cell Phones	02/14/2020	0	29.23
		Vendor Subtotal for DEPARTMENT:90			29.23
9006-90-9060-41908	CITY OF MUSCATINE	FY20 IT Admin Fee	02/14/2020	0	800.00
		Vendor Subtotal for DEPARTMENT:90			800.00
9006-90-9060-41908	AMAZON.COM	PA03770-B105 Fujitsi ScanSnap iX1500	02/18/2020	0	399.99 00014671
		Vendor Subtotal for DEPARTMENT:90			399.99
9006-90-9060-41910	CROSSROADS, INC.	Shredding	02/14/2020	0	10.00
		Vendor Subtotal for DEPARTMENT:90			10.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/14/2020	0	21.13
		Vendor Subtotal for DEPARTMENT:90			21.13
9006-90-9060-41914	MUSCATINE POWER & WATER	January Internet - Sunset Park	02/14/2020	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - Sunset	02/14/2020	0	19.98
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2708 Apt D	02/14/2020	0	2.22
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2708 Apt A	02/14/2020	0	15.74
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2808 Apt C	02/14/2020	0	3.11
9006-90-9060-43100	MUSCATINE POWER & WATER	Janaury Water - 2804 Apt B	02/14/2020	0	1.78
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2806 F	02/14/2020	0	19.70
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2704 Apt D	02/14/2020	0	10.77
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2808 Apt B	02/14/2020	0	13.78

		Vendor Subtotal for DEPARTMENT:90			87.08
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/14/2020	0	31.78
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2708 Apt D	02/14/2020	0	2.83
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2708 Apt A	02/14/2020	0	26.87
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2808 Apt C	02/14/2020	0	3.96
9006-90-9060-43200	MUSCATINE POWER & WATER	Janaury Electric - 2804 Apt B	02/14/2020	0	2.26
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2806 F	02/14/2020	0	211.50
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset Park	02/14/2020	0	52.47
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2704 Apt D	02/14/2020	0	17.17
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2808 Apt B	02/14/2020	0	32.22
		Vendor Subtotal for DEPARTMENT:90			381.06
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - Sunset	02/14/2020	0	35.47
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2708 Apt D	02/14/2020	0	4.50
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2708 Apt A	02/14/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2808 Apt C	02/14/2020	0	6.29
9006-90-9060-43900	MUSCATINE POWER & WATER	Janaury Sewer - 2804 Apt B	02/14/2020	0	3.59
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2806 F	02/14/2020	0	29.71
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2704 Apt D	02/14/2020	0	21.79
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2808 Apt B	02/14/2020	0	25.74
		Vendor Subtotal for DEPARTMENT:90			156.80
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages-1-31-20	01/31/2020	0	1,750.23
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages-1-31-20	01/31/2020	0	10.58
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity-1-31-20	01/31/2020	0	6.17
		Vendor Subtotal for DEPARTMENT:90			1,766.98
9006-90-9060-44201	MENARDS (MUSC)	Mortar Repair/Glass Cleaner	02/14/2020	0	46.41
		Vendor Subtotal for DEPARTMENT:90			46.41

9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Lumber	02/14/2020	0	151.05	
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Lumber	02/14/2020	0	201.40	
		Vendor Subtotal for DEPARTMENT:90			352.45	
9006-90-9060-44204	MENARDS (MUSC)	Sunset Park Stock Exterior Doors (1 left s	02/14/2020	0	458.00	00014664
9006-90-9060-44204	MENARDS (MUSC)	Sunset Park 2900B Rear Exterior Door	02/14/2020	0	229.00	00014664
		Vendor Subtotal for DEPARTMENT:90			687.00	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	Refuse	02/14/2020	0	7.00	
		Vendor Subtotal for DEPARTMENT:90			7.00	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	02/14/2020	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44312	NELSON ELECTRIC INC	Repair Light by Basketball Hoop	02/14/2020	0	780.51	
		Vendor Subtotal for DEPARTMENT:90			780.51	
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE	FY20 Property Insurance SSP	02/14/2020	0	4,887.00	
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE	FY20 Umbrella Insurance SSP	02/14/2020	0	689.00	
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE	FY20 General Liability SSP	02/14/2020	0	3,240.00	
		Vendor Subtotal for DEPARTMENT:90			8,816.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment-1-31-20	01/31/2020	0	36.47	
		Vendor Subtotal for DEPARTMENT:90			36.47	

9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE'	FY20 Vehicle Insurance SSP	02/14/2020	0	347.00	
		Vendor Subtotal for DEPARTMENT:90			347.00	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-31-20	01/31/2020	0	228.33	
		Vendor Subtotal for DEPARTMENT:90			228.33	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1-31-20	01/31/2020	0	284.41	
		Vendor Subtotal for DEPARTMENT:90			284.41	
9006-90-9060-75200	MICHAEL FLADLIEN	Paint SS2804D (4 Bedroom)	02/14/2020	0	900.00	00014596
		Vendor Subtotal for DEPARTMENT:90			900.00	
		Subtotal for FUND: 9006			31,873.67	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages-1-31-20	01/31/2020	0	2,638.92	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages-1-31-20	01/31/2020	0	518.72	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity-1-31-20	01/31/2020	0	5.20	
		Vendor Subtotal for DEPARTMENT:90			3,162.84	
9007-90-9070-41400	THE NELROD COMPANY	Portability Webinar - M Rinnert	02/14/2020	0	289.00	00014626
		Vendor Subtotal for DEPARTMENT:90			289.00	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	February Auto Allowance	02/10/2020	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			12.50	

9007-90-9070-41701	CITY OF MUSCATINE	Accounting Fee FY20	02/14/2020	0	24,400.00
		Vendor Subtotal for DEPARTMENT:90			24,400.00
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - December Copies	02/14/2020	0	12.01
		Vendor Subtotal for DEPARTMENT:90			12.01
9007-90-9070-41904	CENTURYLINK	January Fax Charges	02/14/2020	0	1.11
9007-90-9070-41904	CENTURYLINK	February Phones - Housing Fax	02/14/2020	0	28.82
		Vendor Subtotal for DEPARTMENT:90			29.93
9007-90-9070-41908	CITY OF MUSCATINE	FY20 IT Admin Fee	02/14/2020	0	3,500.00
		Vendor Subtotal for DEPARTMENT:90			3,500.00
9007-90-9070-41910	BANCARD SERVICES	PDF Filler - Subscription	02/14/2020	0	72.00
		Vendor Subtotal for DEPARTMENT:90			72.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	02/14/2020	0	152.50
		Vendor Subtotal for DEPARTMENT:90			152.50
9007-90-9070-41910	CROSSROADS, INC.	Shredding	02/14/2020	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Dec-Jan Machlink	02/14/2020	0	147.90

			Vendor Subtotal for DEPARTMENT:90		147.90
9007-90-9070-44301	CITY OF MUSCATINE	QTR 2 Inspections	02/14/2020	0	1,610.00
9007-90-9070-44301	CITY OF MUSCATINE	QTR 2 Re-Inspections	02/14/2020	0	800.00
9007-90-9070-44301	CITY OF MUSCATINE	QTR 1 Inspections	02/14/2020	0	2,135.00
9007-90-9070-44301	CITY OF MUSCATINE	QTR 1 Re-Inspections	02/14/2020	0	800.00
			Vendor Subtotal for DEPARTMENT:90		5,345.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment-1-31-20	01/31/2020	0	38.08
			Vendor Subtotal for DEPARTMENT:90		38.08
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-31-20	01/31/2020	0	231.07
			Vendor Subtotal for DEPARTMENT:90		231.07
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1-31-20	01/31/2020	0	298.55
			Vendor Subtotal for DEPARTMENT:90		298.55
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP M Spencer Full February	02/18/2020	0	501.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP C Alva Full February	02/18/2020	0	351.00
			Vendor Subtotal for DEPARTMENT:90		852.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit T Ethridge	02/18/2020	0	48.00
			Vendor Subtotal for DEPARTMENT:90		48.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP Corrected February O Jackson	02/18/2020	0	20.00

		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP B Delano Full Febraury	02/18/2020	0	1,036.00
		Vendor Subtotal for DEPARTMENT:90			1,036.00
9007-90-9070-47150	JOHN L TIMM	New HAP Y Rodriguez Full Jan & Febru	02/18/2020	0	1,150.00
		Vendor Subtotal for DEPARTMENT:90			1,150.00
9007-90-9070-47150	RCN LLC	New HAP Full February V Espinoza	02/18/2020	0	425.00
		Vendor Subtotal for DEPARTMENT:90			425.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	ADMIN FULL-TIME WAGES-1-31-20	01/31/2020	0	1,417.68
		Vendor Subtotal for DEPARTMENT:90			1,417.68
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	UNEMPLOYMENT-1-31-20	01/31/2020	0	17.03
		Vendor Subtotal for DEPARTMENT:90			17.03
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA-1-31-20	01/31/2020	0	103.82
		Vendor Subtotal for DEPARTMENT:90			103.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS-1-31-20	01/31/2020	0	133.83
		Vendor Subtotal for DEPARTMENT:90			133.83
		Subtotal for FUND: 9007			42,914.74

Report Total:	1,091,084.21

Date		Vendor	Amount
02/07/20	PR ACH	ICMA RETIREMENT TRUST	9,577.49
02/07/20	PR ACH	ICMA-RC, ID 705987	1,382.53
02/07/20	PR ACH	MUNICIPAL FIRE & POLICE RETIREMENT SYSTEM OF IA	70,951.40
02/07/20	PR ACH	NATIONWIDE TRUST COMPANY	4,150.00
02/07/20	PR ACH	WAGEWORKS	4,857.59
02/07/20	PR	AFLAC	3,155.41
02/07/20	PR	ALLSTATE AMERICAN HERITAGE LIFE INSURANCE COMPA	226.00
02/07/20	PR	CITY OF MUSCATINE	7,497.83
02/07/20	PR	CLERK OF COURT	70.00
02/07/20	PR	LINN COUNTY SHERIFF	370.79
02/07/20	PR	POLICE & FIREMAN INS	314.98
02/07/20	PR	UNITED WAY OF MUSCATINE	53.47
02/07/20	PR	POLK COUNTY SHERIFF	423.61
02/12/20	Special CK	GRANDBRIDGE	134.63

Journal Entries - July, 2019

July Health Insurance Cost Distribution	$ 256,397.92
July Dental Insurance Cost Distribution	6,551.11
July Fuel and Maintenance Charges	89,967.44
July Office Supply Charges	208.74
July Housing, Parking & Library Postage Charges	841.34
City CVB Allocation 1st Quarter	30,934.50
July Transfer Station Charges to City Departments	44,635.54
Employee Benefits Funds for July Police and Fire Pension Contributions	75,492.12
Employee Benefits Funds for July FICA, IPERS, Deferred Comp and Unemployment	44,535.11
Employee Benefits Funds for July Employee Insurance Costs	159,210.68
Road Use Tax Funds for Street Expenditures	191,348.12
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Aquatic Center	12.50
WPCP Funds to Replacement Reserve	33,333.33
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	112,956.26
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	$ 1,186,899.88

Journal Entries - August, 2019

August Health Insurance Cost Distribution	$ 255,022.77
August Dental Insurance Cost Distribution	6,518.24
August Fuel and Maintenance Charges	91,477.79
August Office Supply Charges	181.19
August Housing, Parking & Library Postage Charges	600.25
August Transfer Station Charges to City Departments	45,844.04
Employee Benefits Funds for August Police and Fire Pension Contributions	147,222.03
Employee Benefits Funds for August FICA, IPERS, Deferred Comp and Unemployment	86,982.99
Employee Benefits Funds for August Employee Insurance Costs	157,704.34
Road Use Tax Funds for Street Expenditures	339,567.58
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
August Golf Course Refuse Collection Charges	242.00
August Airport Refuse Collection Charges	75.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Transfer Station Landfill Charges	117,024.30
WPCP Lab Analysis Fees for Mississippi Mist	12.50
WPCP Lab Analysis Fees for Aquatic Center	12.50
HIDTA Vehicle Lease - August	600.00
College Search Kickoff Event Facility Usage to Parks Department	2,400.00
Total August Journal Entries	$ 1,424,366.52

Journal Entries - September, 2019

September Health Insurance Cost Distribution	$ 254,661.97
September Dental Insurance Cost Distribution	6,551.10
September Fuel and Maintenance Charges	118,042.55
September Office Supply Charges	38.83
September Housing, Parking & Library Postage Charges	1,352.07
September Transfer Station Charges to City Departments	44,644.81
Employee Benefits Funds for September Police and Fire Pension Contributions	97,474.00
Employee Benefits Funds for September FICA, IPERS, Deferred Comp and Unemployment	55,499.48
Employee Benefits Funds for September Employee Insurance Costs	156,285.66
Transit Tax Levy Collections to Transit-September	4,129.47
Employee Benefits Funds for FY 2020 Workers Compensation	25,733.00
Workers Compensation Allocation FY 2019/2020	96,571.00
Road Use Tax Funds for Street Expenditures	148,962.43
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Golf Course Drinking Water	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
September Golf Course Refuse Collection Charges	242.00
September Airport Refuse Collection Charges	75.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Transfer Station Landfill Charges	103,716.61
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,036.78
Perpetual Care Interest for Cemetery Operations	559.81
Employee Benefits for RHS Plan Contributions FY 2020	16,489.40
1st Quarter Administrative Fees-Enterprise Funds	402,150.00
1st Quarter Equipment Replacement Allocation	50,000.00
2nd - 4th Quarter Equipment Replacement Allocation	150,000.00
1st Quarter Computer Replacement Allocation	12,500.00
Health Insurance Funds for Wellness Program	11,944.51
Employee Benefits Funds for Police and Fire Retiree Medical Costs	6,320.60
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	$ 1,938,485.08

Journal Entries - October 2019

October Health Insurance Cost Distribution	$ 253,929.51
October Dental Insurance Cost Distribution	6,452.49
October Fuel and Maintenance Charges	118,203.85
October Office Supply Charges	177.65
October Housing, Library & CVB Postage Charges	596.95
City CVB Subsidy 2nd Quarter	30,934.50
October Transfer Station Charges to City Departments	45,389.18
Employee Benefits Funds for October Police and Fire Pension Contributions	95,325.41
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	55,233.10
Employee Benefits Funds for October Employee Insurance Costs	154,667.80
Transit Tax Levy Collections to Transit-October	19,613.30
Road Use Tax Funds for Street Expenditures	427,812.19
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
October Golf Course Refuse Collection Charges	242.00
October Airport Refuse Collection Charges	75.00
October WPCP Refuse Collection Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Transfer Station Landfill Charges	114,131.62
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,162.36
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	$ 1,497,425.91

Journal Entries - November 2019

November Health Insurance Cost Distribution	$ 255,336.04
November Dental Insurance Cost Distribution	6,484.36
November Fuel and Maintenance Charges	70,145.57
November Office Supply Charges	130.37
November Housing, Library & CVB Postage Charges	343.30
November Transfer Station Charges to City Departments	36,967.39
Employee Benefits Funds for November Police and Fire Pension Contributions	139,879.20
Employee Benefits Funds for November FICA, IPERS and Unemployment	55,404.13
Employee Benefits Funds for November Employee Insurance Costs	155,098.24
Transit Tax Levy Collections to Transit-November	1,959.91
Road Use Tax Funds for Street Expenditures	158,760.33
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
November Golf Course Refuse Collection Charges	242.00
November Airport Refuse Collection Charges	75.00
November WPCP Refuse Collection Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Transfer Station Landfill Charges	83,729.74
Transfer Station Reimbursement to WPCP for Diesel Fuel September & October	2,199.14
HIDTA Vehicle Lease-November	600.00
Total November Journal Entries	$ 1,140,233.72

Journal Entries - December 2019

December Health Insurance Cost Distribution	$ 257,384.26
December Dental Insurance Cost Distribution	6,551.10
December Fuel and Maintenance Charges	85,324.75
December Office Supply Charges	158.05
December Housing, Library & CVB Postage Charges	421.41
December Engineering Service Charges	3,713.48
November Engineering Service Charges	7,390.03
October Engineering Service Charges	14,059.89
September Engineering Service Charges	9,433.30
August Engineering Service Charges	10,893.71
July Engineering Service Charges	9,673.28
December Transfer Station Charges to City Departments	43,048.31
Employee Benefits Funds for December Police and Fire Pension Contributions	97,628.46
Employee Benefits Funds for December FICA, IPERS and Unemployment	52,353.54
Employee Benefits Funds for December Employee Insurance Costs	155,477.00
Transit Tax Levy Collections to Transit-December	1,827.83
Perpetual Care Interest for Cemetery Operations	5,913.86
2nd Quarter Administrative Fees-Enterprise Funds	402,150.00
2nd Quarter General Fund Computer Replacement Allocation	12,500.00
Road Use Tax Funds for Street Expenditures	81,813.12
Health Insurance Funds for Wellness Program	13,367.49
Employee Benefits Funds for Fire Retiree Medical Costs	3,637.40
Cleaning Supply Charges July-December	1,948.01
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-December	2,080.00
WPCP Yearly Permit - Transfer Station	100.00
WPCP Lab Fees for Golf Course	12.50
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
December Golf Course Refuse Collection Charges	242.00
December Airport Refuse Collection Charges	75.00
December WPCP Refuse Collection Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Transfer Station Landfill Charges	109,658.17
Transfer Station Reimbursement to WPCP for Diesel Fuel November & December	1,803.79
Insurance Allocation for FY 2019/2020	411,540.00
Landfill Surcharge Part I for Landfill Expenses	5,495.27
Landfill Surcharge Part I to Reserve July-September	5,495.27
Landfill Surcharge Part II to Reserve July-September	11,540.06
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	$ 1,998,189.34

Journal Entries - January, 2019

January Health Insurance Cost Distribution	$ 262,634.34
January Dental Insurance Cost Distribution	6,682.58
January Fuel and Maintenance Charges	129,691.84
January Housing, Parking, Library & CVB Postage Charges	909.04
January Engineering Service Charges	3,345.52
CVB Allocation 3rd Quarter	32,624.50
General Fund 3rd and 4th Quarter Equipment Replacement Allocation	125,000.00
January Transfer Station Charges to City Departments	38,283.56
Employee Benefits Funds for January Police and Fire Pension Contributions	104,425.83
Employee Benefits Funds for January FICA, IPERS and Unemployment	54,426.12
Employee Benefits Funds for January Employee Insurance Costs	162,612.87
Transit Tax Levy Collections to Transit-January	366.59
Road Use Tax Funds for Street Expenditures	252,446.08
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Testing-Biosolids-December 2016	
WPCP Reserve Funds to Lab Expansion Project	
WPCP Reserve Funds to Lift Station Project	
WPCP Lab Fees for Fall 2018 Sludge Analysis	536.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
January Golf Course Refuse Collection Charges	242.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Airport Refuse Collection Charges	75.00
January Transfer Station Landfill Charges	78,769.95
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2018	294,866.74
Total January Journal Entries	$ 1,748,170.36

Journal Entries - February, 2019

February Health Insurance Cost Distribution	$ 263,481.38
February Dental Insurance Cost Distribution	6,834.34
February Fuel and Maintenance Charges	88,492.03
December Office Supply Charges	138.78
January Office Supply Charges	153.98
February Housing, Parking & Library Postage Charges	924.16
January Engineering Service Charges	4,115.67
February Engineering Service Charges	4,776.22
February Transfer Station Charges to City Departments	34,531.43
Employee Benefits Funds for February Police and Fire Pension Contributions	102,796.00
Employee Benefits Funds for Police and Fire Medical Insurance FY19	56,698.34
Employee Benefits Funds for February FICA, IPERS and Unemployment	54,292.94
Employee Benefits Funds for February Employee Insurance Costs	161,086.54
Employee Benefits Funds - RHS Retirement Contributions	28,088.07
Employee Benefits Funds - RHS City Contributions FY19	15,822.40
Transit Tax Levy Collections to Transit	227.56
Health Insurance Admin Fee FY19	3,000.00
Road Use Tax Funds for Street Expenditures	229,478.24
Road Use Tax Funds for New Sidewalk Program	37,803.55
Road Use Tax Funds for Railroad Crossing Improvements	104,206.72
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Local Option Pavement Management Allocation FY19	661,891.85
Local Option Pavement Management Funds for Ongoing Pavement Management Projects	607,172.45
Local Option Sales Tax Funds to West Hill Sewer Project	1,579,142.59
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
February Golf Course Refuse Collection Charges	242.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Airport Refuse Collection Charges	75.00
February Transfer Station Landfill Charges	93,212.75
HIDTA Vehicle Lease-February	600.00
Landfill Closure Reserve Allocation FY19	155,233.00
Landfill Post-Closure Reserve Allocation FY19	47,288.00
Soccer Field #3 Funds to Soccer Expansion Project	124,162.80
Finance Software Close Out to Bridge Light Repair	5,768.20
Clay Street Bridge Close Out to Bridge Light Repair	1,610.30
Cemetery Road Close Out to Bridge Light Repair	1,877.56
Old Sidewalk Project Funds to Bridge Light Repair	2.94
Southend TIF for Housing Demand Study	7,000.00
Southend TIF for Chamber Economic Development Grant	38,000.00
Southend TIF for Small Business Forgivable Loan Program	100,000.00
Southend TIF for Admin and Professional Support	141,300.00
Mall TIF for Admin and Professional Support	32,466.65
Total February Journal Entries	$ 4,993,626.24

Journal Entries - March, 2019

March Health Insurance Cost Distribution	$ 262,760.78
March Dental Insurance Cost Distribution	6,741.53
March Fuel and Maintenance Charges	109,676.45
February Office Supply Charges	197.33
March Office Supply Charges	94.64
March Housing, Parking, CVB and Library Postage Charges	635.28
March Engineering Service Charges	4,573.73
March Transfer Station Charges to City Departments	42,494.87
Employee Benefits Funds for March Police and Fire Pension Contributions	154,366.22
Employee Benefits Funds for FICA, IPERS and Unemployment	82,195.11
Employee Benefits Funds for March Employee Insurance Costs	162,600.99
Transit Tax Levy Collections to Transit Fund	1,569.01
Perpetual Care Interest for Cemetery Operations	4,155.76
3rd Quarter Administrative Fees-Enterprise Funds	389,975.00
Road Use Tax Funds for Street Expenditures	204,581.96
Health Insurance Funds for Wellness Program	15,903.35
General Fund 3rd Quarter Computer Replacement Allocation	10,000.00
Employee Benefits Funds for Fire Retiree Medical Costs	59,440.44
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Lab Fees for Golf Course Drinking Water Testing	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
March Golf Course Refuse Collection Charges	242.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Airport Refuse Collection Charges	75.00
March Transfer Station Landfill Charges	98,184.36
HIDTA Vehicle Lease - March	600.00
Landfill Surcharge Part I for Landfill Expenses	5,366.90
Landfill Surcharge Part I to Reserve October-December	5,366.90
Landfill Surcharge Part II to Reserve October-December	11,270.48
Total March Journal Entries	$ 1,832,712.39

Journal Entries - April, 2019

April Health Insurance Cost Distribution	$	262,760.78
April Dental Insurance Cost Distribution		6,741.53
April Fuel and Maintenance Charges		106,037.97
April Office Supply Charges		153.26
April Housing, Parking and Library Postage Charges		711.38
April Engineering Service Charges		8,081.21
April Transfer Station Charges to City Departments		65,226.20
Employee Benefits Funds for April Police and Fire Pension Contributions		102,105.39
Employee Benefits Funds for April FICA, Deferred Comp and Unemployment		56,224.72
Employee Benefits Funds for April Employee Insurance Costs		162,602.12
Transit Tax Levy Collections to Transit		20,468.71
Road Use Tax Funds for Street Expenditures		198,987.69
WPCP Funds to Replacement Reserve		58,333.37
WPCP Funds to West Hill Sewer Reserve		16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve		29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve		16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal		78,604.50
April Golf Course Refuse Collection Charges		242.00
April WPCP Refuse Collection Charges		92.00
April Papoose Lift Station Refuse Collection Charges		102.00
April Airport Refuse Collection Charges		75.00
April Transfer Station Landfill Charges		136,265.59
HIDTA Vehicle Lease - April		600.00
Total April Journal Entries	$	1,326,915.35

Journal Entries - May, 2019

May Health Insurance Cost Distribution	$ 261,306.73
May Dental Insurance Cost Distribution	6,708.66
Fuel and Maintenance Charges-November Correction	3,663.55
Fuel and Maintenance Charges-February Correction	15,289.03
May Fuel and Maintenance Charges	81,628.01
May Engineering Service Charges	7,501.16
May Office Supply Charges	142.27
May Housing, Parking & Library Postage Charges	639.79
May Transfer Station Charges to City Departments	47,252.75
Employee Benefits Funds for May Police and Fire Pension Contributions	103,364.30
Employee Benefits Funds for May FICA, IPERS and Unemployment	56,231.31
Employee Benefits Funds for May Employee Insurance Costs	161,129.13
Transit Tax Levy Collections to Transit	1,567.34
Road Use Tax Funds for Street Expenditures	197,824.22
Communications Admin Fee FY19	54,000.00
City Solid Waste Agency Assessment FY19	64,747.00
WPCP Funds to Replacement Reserve	58,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	78,604.50
May Golf Course Refuse Collection Charges	242.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Airport Refuse Collection Charges	75.00
May Transfer Station Landfill Charges	117,492.66
HIDTA Vehicle Lease - May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel February, March, April 2019	1,871.54
Total May Journal Entries	$ 1,382,908.25

Journal Entries - June, 2019

June Health Insurance Cost Distribution	$ 260,712.57
June Dental Insurance Cost Distribution	6,707.66
June Fuel and Maintenance Charges	91,980.26
Reverse Duplicate Vehicle Maintenance Charge	(6,806.00)
June Office Supply Charges	208.04
June Housing, CVB and Library Postage Charges	787.95
City CVB Allocation 4th Quarter	32,624.50
June Engineering Service Charges	7,636.26
June Transfer Station Charges to City Departments	40,767.90
Employee Benefits Funds for June Police and Fire Pension Contributions	128,343.30
Employee Benefits Funds for June Military Leave Police and Fire Pension Contributions	12,399.79
Employee Benefits Funds for June FICA, IPERS, Deferred Comp and Unemployment	72,491.54
Employee Benefits Funds for June Employee Insurance Costs	164,486.50
Employee Benefits Funds - RHS Retirement Contribution	29,944.32
Transit Tax Levy Collections to Transit	942.19
Health Insurance Funds for Wellness Program	14,131.36
Road Use Tax Funds for Houser Sidewalk/Trail Project	97,790.93
Road Use Tax Funds for Houser/Fulliam Intersection Preliminary Costs	9,195.41
Road Use Tax Funds for Pavement Management Program	119,896.65
Road Use Tax Funds for Mulberry Project	1,718.33
WPCP Funds to Replacement Reserve	58,332.93
WPCP Funds to West Hill Sewer Reserve	16,667.07
June Golf Refuse Collection Charges	242.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
June Airport Refuse Charges	75.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection and Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	76,851.66
June Transfer Station Landfill Charges	127,744.87
Landfill Surcharge Part I Jan-March	9,131.12
Landfill Surcharge Part I Apr-June	6,274.96
Landfill Surcharge Part II Jan-March	9,587.67
Landfill Surcharge Part II Apr-June	13,177.42
Landfill Surcharge Part I for Landfill Expenses	6,274.96
Landfill Surcharge Part II for Compost, E-Waste and Public Outreach	46,668.86
Transfer Refuse Funds to Transfer Station	46,668.86
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges January-June 2019	2,360.10
Downtown TIF Funds for TIF Debt Requirements FY 18/19	207,100.00
WPCP Debt Requirement Principal 18/19 to Debt Service Fund	65,000.00
WPCP Debt Requirement Interest 18/19 to Debt Service Fund	30,105.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	388,750.00
Employee Benefits Funds for Fire Retiree Medical Costs	5,637.26
Interest Allocation Jan-June 2019	353,009.86
Local Option Sales Tax for Pavement Management Project	54,719.40
Local Option Sales Tax for West Hill Sewer Project	775,910.97
FY19 Payment on Golf Irrigation Internal Loan	45,163.85
FY19 Payment on Transfer Station Equipment Internal Loan	75,800.00

Journal Entries - June, 2019

General Fund Airport Subsidy FY19	28,251.27
General Fund Marina Subsidy FY19	2,061.07
General Fund Boat Harbor Subsidy FY19	16,910.21
Road Use Tax Funds for Street Expenditures	262,027.75
Perpetual Care Interest for Cemetery Operations	9,624.69
WPCP Lab Fees for Aquatic Center	25.00
WPCP Lab Testing for Golf Course	26.50
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
Police Aquatic Center Security	1,732.00
Transfer Prior Year Bond Premium to Soccer Expansion Project	96,701.25
Transfer Police Funds to Equipment Replacement for BATT Vehicle	25,000.00
Close Airport ALP Project to Hangar Project	463.54
Close Airport Hangar Design Project to Hangar Project	8,630.00
Close Kent Stein Control Link Project to Houser Expansion	1,256.11
Library Transfer of FY19 Remaining Funds to New Building Project	15,849.10
Library Transfer of FY19 Remaining Funds to Computer Replacement Fund	40,571.12
Transfer of Sign Material from Public Works to Parks	341.20
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,714.48
Total June Journal Entries	$ 4,075,026.27

City of Muscatine Receipts
For the Month of December 2019

Department Receipts:		
Finance	$	521,700.33
Parks		13,747.60
Public Works		8,802.34
Fire & Ambulance		171,007.04
Building & Zoning		23,088.82
Police		364.22
Art Center		3,278.50
Library		1,279.13
Cemetery		7,829.43
Golf Course		5,374.01
Marina		305.00
WPCP		858.22
Transfer Station		23,308.41
Compost		1,337.00
Parking Meters		6,934.88
Parking Fines		3,725.00
Transit Fares		6,884.65
Sewer & Sanitation - Collected by MPW		603,699.94
Direct Deposits:		
ATE Fines		86,452.50
Property Tax		569,048.75
Road Use Tax		188,695.55
Local Option Tax		513,130.28
Hotel/Motel Tax		138,640.04
Grants and Reimbursements		43,379.61
Interest		125,730.42
Housing Reimbursements		37,915.78
Subtotal	$	3,106,517.45
Housing Programs:		
Voucher Program:		
HUD Grant	$	154,687.24
Interest		183.27
Reimbursements		184.00
Clark House:		
HUD Grant		15,171.20
Interest		422.93
Tenant Payments		32,449.00
Other		1,336.00
Sunset Park:		
HUD Grant		14,795.00
Tenant Payments		11,599.77
Interest		5.02
Subtotal	$	230,833.43
Interdepartmental Receipts		1,998,189.34
TOTAL	$	5,335,540.22

City of Muscatine Receipts
For the Month of December 2019

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,275,592.31
Register Receipts	511,634.40
B&Z Register Receipts	23,054.23
Fire Register Receipts	171,007.04
General Interest	125,229.47
Housing:	
Voucher	155,054.51
Clark House	49,379.13
Sunset Park	26,399.79
Journal Entries	1,998,189.34
TOTAL	$ 5,335,540.22